



## CITY AND COUNTY OF SAN FRANCISCO

## PROPOSED BUDGET

## AND

## ANNUAL APPROPRIATION ORDINANCE

## FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2012



File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2013 and  
FISCAL YEAR ENDING JUNE 30, 2014

D  
REF  
352.1  
Sa521ss  
2012





Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**PROPOSED BUDGET AND ANNUAL APPROPRIATION  
ORDINANCE FOR SELECTED DEPARTMENTS**

**AS OF MAY 1, 2012**

**FISCAL YEAR ENDING JUNE 30, 2013  
and  
FISCAL YEAR ENDING JUNE 30, 2014**

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 1, 2012 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds and departments, detailed by department and program. Additional schedules summarize selected City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE SELECTED DEPARTMENTS OF THE  
CITY AND COUNTY OF SAN FRANCISCO**

**AS OF MAY 1, 2012**

**FOR FISCAL YEARS ENDING JUNE 30, 2013 AND JUNE 30, 2014**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO


**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



## Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE						
AIR	838,016,536	0	838,016,536	865,701,259	0	865,701,259
MTA	614,275,725	209,400,000	823,675,725	626,106,458	217,050,000	843,156,458
PAB	934,735	0	934,735	949,328	0	949,328
PRT	85,788,804	0	85,788,804	87,871,163	0	87,871,163
PUC	802,351,174	0	802,351,174	881,356,080	0	881,356,080
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,341,366,974	209,400,000	2,550,766,974	2,461,984,288	217,050,000	2,679,034,288
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT						
ENV	18,016,350	0	18,016,350	14,824,114	0	14,824,114
RNT	6,000,593	0	6,000,593	6,212,995	0	6,212,995
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	24,016,943	0	24,016,943	21,037,109	0	21,037,109
TOTAL	2,365,383,917	209,400,000	2,574,783,917	2,483,021,397	217,050,000	2,700,071,397



Digitized by the Internet Archive  
in 2017 with funding from  
San Francisco Public Library

<https://archive.org/details/proposedbudgetan2012sanf>



## **APPROPRIATION DETAIL**



## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

5A AAA	5FIA-OPERATING FUND	716,642,319	757,490,692	40,848,373	789,471,768	31,981,076
5A CPF	5FIA-CAPITAL PROJECTS FUND	38,698,903	79,719,484	41,020,581	75,429,491	(4,289,993)
5A SRF	5FIA-SPECIAL REVENUE FUND	804,000	806,360	2,360	800,000	(6,360)
Total Sources by Funds		756,145,222	838,016,536	81,871,314	865,701,259	27,684,723

## Program Summary

BG1	ADMINISTRATION	36,899,762	42,335,878	5,436,116	44,572,563	2,236,685
BG5	AIRPORT DIRECTOR	16,579,536	8,681,265	(7,898,271)	8,823,278	142,013
BG8	BUREAU OF DESIGN AND CONSTRUCTION	5,621,140	13,346,864	7,725,724	14,027,455	680,591
BG2	BUSINESS & FINANCE	428,766,832	448,091,868	19,325,036	467,436,020	19,344,152
BGT	CAPITAL PROJECTS AND GRANTS	39,498,903	80,519,484	41,020,581	76,229,491	(4,289,993)
BG4	CHIEF OPERATING OFFICER	4,595,869	4,811,312	215,443	5,111,470	300,158
BG3	COMMUNICATIONS & MARKETING	5,862,433	6,301,302	438,869	6,480,587	179,285
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
BG6	FACILITIES	148,844,080	155,996,876	7,152,796	164,167,236	8,170,360
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	811,248	678,947	(132,301)	598,434	(80,513)
BG7	OPERATIONS AND SECURITY	55,098,535	59,634,287	4,535,752	61,941,342	2,307,055
BG9	PLANNING DIVISION	4,019,107	3,551,512	(467,595)	3,827,380	275,868
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	2,472,777	3,566,941	1,094,164	3,176,003	(390,938)
Total Uses by Program		756,145,222	838,016,536	81,871,314	865,701,259	27,684,723

## Character Summary

001	SALARIES	108,591,491	124,052,445	15,460,954	127,234,919	3,182,474
013	MANDATORY FRINGE BENEFITS	62,772,947	68,784,960	6,012,013	76,551,017	7,766,057
020	OVERHEAD		2,550,028	2,550,028	2,550,028	
021	NON PERSONNEL SERVICES	93,672,618	96,709,994	3,037,376	99,055,679	2,345,685
040	MATERIALS & SUPPLIES	15,431,227	15,304,779	(126,448)	15,259,854	(44,925)
060	CAPITAL OUTLAY	41,030,235	81,999,969	40,969,734	77,057,929	(4,942,040)
06F	FACILITIES MAINTENANCE	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Character Summary

081	SERVICES OF OTHER DEPTS	54,492,803	53,837,781	(655,022)	57,652,977	3,815,196
091	OPERATING TRANSFERS OUT	30,298,000	34,132,000	3,834,000	34,924,000	792,000
095	INTRA-FUND TRANSFERS OUT	111,292,586	77,983,517	(33,309,069)	107,506,977	29,523,460
ELU	TRANSFER ADJUSTMENTS-USES	(111,292,586)	(77,983,517)	33,309,069	(107,506,977)	(29,523,460)
Total Uses by Character		756,145,222	838,016,536	81,871,314	865,701,259	27,684,723

## Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	244,000	168,000	(76,000)	168,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	7,483,000	5,727,000	(1,756,000)	4,524,000	(1,203,000)
30150	INTEREST EARNED - POOLED CASH	4,695,000	3,180,000	(1,515,000)	3,302,000	122,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	81,537,000	93,079,000	11,542,000	94,587,000	1,508,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	337,000	481,000	144,000	520,000	39,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	316,000	314,000	(2,000)	339,000	25,000
37215	RENTAL -T2 (NON AIRLINE)	270,000	352,000	82,000	377,000	25,000
37216	RENTAL-NON-AIRLINE; ITB	734,000	834,000	100,000	901,000	67,000
37217	RENTAL-BART	3,330,000	3,275,000	(55,000)	3,295,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	1,000	800	(200)	900	100
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,308,000	3,483,000	175,000	3,570,000	87,000
37321	RENTAL CAR FACILITY FEE	11,786,000	12,416,000	630,000	12,727,000	311,000
37411	CONCESSION-GROUNDSIDE	96,000	95,000	(1,000)	95,000	
37421	CONCESSION-TELEPHONE	2,130,000	2,166,000	36,000	2,289,000	123,000
37425	TELECOMMUNICATION FEES	2,231,000	2,544,000	313,000	2,590,000	46,000
37441	CONCESSION-ADVERTISING	6,639,000	9,295,000	2,656,000	7,500,000	(1,795,000)
37499	CONCESSION-OTHERS	2,199,000	2,836,000	637,000	2,919,000	83,000
37501	CONCESSION-OTHERS-ITB	4,556,000	4,536,000	(20,000)	4,564,000	128,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,430,000	30,000	26,430,000	
37521	CONCESSION-GIFTS & MERCHANDISE	11,381,000	11,533,000	152,000	12,980,000	1,447,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	674,000	747,000	73,000	846,000	99,000
37611	CONCESSION-CAR RENTAL	37,446,000	43,951,000	6,505,000	46,008,000	2,057,000
37621	OFF AIRPORT PRIVILEGE FEE	277,000	576,000	299,000	585,000	9,000

## Department: AIR : AIRPORT COMMISSION

Sources of Funds Detail by Subobject					
	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
37711 CONCESSION-FOOD & BEVERAGE	11,029,000	12,751,000	1,722,000	13,889,000	1,138,000
37712 CONCESSION-FOOD & BEVERAGE-ITB	2,071,000	2,259,000	188,000	2,263,000	4,000
37911 TAXICABS	4,979,000	5,842,000	863,000	5,936,000	94,000
37921 GROUND TRANS TRIP FEES	5,255,000	5,681,000	426,000	5,821,000	140,000
38111 CNG SERVICES	78,000	103,000	25,000	104,000	1,000
FED. HOMELAND SAFETY GRANTS - DIRECT	800,000	6,458,098	5,658,098	800,000	(5,658,098)
44011 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	518,730		(518,730)		
44939 FEDERAL DIRECT GRANT	31,067,302	68,725,423	37,658,121	70,941,491	2,216,068
48923 PEACE OFFICER TRAINING		15,000	15,000	15,000	
48999 OTHER STATE GRANTS & SUBVENTIONS	567,003		(567,003)		
67111 AIRLINE LANDING FEES	113,717,000	125,187,000	11,470,000	138,535,000	13,348,000
67141 JET BRIDGE FEES	420,000	712,000	292,000	665,000	(47,000)
67142 COMMON USE GATE FEES	684,000	216,000	(468,000)	465,000	249,000
67151 PASSENGER FACILITY FEES	88,520,000	51,500,000	(37,020,000)	82,000,000	30,500,000
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	284,000	79,000	(205,000)	99,000	20,000
67213 RENTAL-AIRLINE NORTH TERMINAL	44,897,000	48,803,000	3,906,000	57,974,000	9,171,000
67214 RENTAL-AIRLINE SOUTH TERMINAL	24,555,000	31,765,000	7,210,000	31,182,000	(583,000)
67215 CUSTOMS CARGO FACILITY FEE	963,000	979,000	16,000	996,000	17,000
67216 RENTAL-AIRLINE-ITB	66,123,000	70,389,000	4,266,000	75,812,000	5,423,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	33,305,000	35,601,000	2,296,000	38,482,000	2,881,000
67218 RENTAL-AIRLINE-T2	20,709,000	21,672,000	963,000	23,426,000	1,754,000
67311 RENTAL-AIRLINE CARGO SPACE	10,760,000	10,831,000	71,000	10,939,000	108,000
67321 RENTAL-AIRLINE GROUND LEASES	16,042,000	14,441,000	(1,601,000)	13,840,000	(601,000)
67411 RENTAL-AIRCRAFT PARKING	3,147,000	3,394,000	247,000	3,394,000	
67421 RENTAL-AIRLINE: SUPERBAY HANGAR	6,688,000	6,926,000	238,000	7,099,000	173,000
67511 AIRLINE SUPPORT SERVICES	7,353,000	9,049,000	1,696,000	9,359,000	310,000
67521 TRANSPORTATION AND FACILITIES FEES	28,833,000	31,758,000	2,925,000	32,371,000	613,000
67611 RENTAL TANK FARM AREA	1,297,000	1,345,000	48,000	1,377,000	32,000
67651 FBO-OTHER SERVICES	11,748,000	12,158,000	410,000	12,462,000	304,000
67711 PARKING - EMPLOYEES	7,400,000	7,784,000	384,000	7,975,000	191,000
67711 COMMISSION-COGENERATION FACILITY-UAL	153,000	101,000	(52,000)	102,000	1,000
77211 SALE OF ELECTRICITY	20,165,000	18,567,000	(1,598,000)	23,999,000	5,432,000
77311 WATER RESALE-SEWAGE DISPOSAL	6,837,000	6,625,000	(209,000)	6,759,000	131,000

## Department: AIR - AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

77611	SALE OF NATURAL GAS	267,000	349,000	82,000	356,000	7,000
77911	LICENSES & PERMITS	901,000	1,088,000	187,000	1,108,000	20,000
77921	COLLECTION CHARGES		100,000	100,000	80,000	(20,000)
77931	REFUSE DISPOSAL	530,000	562,000	32,000	590,000	28,000
77933	MISCELLANEOUS TERMINAL FEES	4,031,000	3,700,000	(331,000)	2,566,000	(1,134,000)
77942	REIMBURSEMENT FROM SFO/TEC		78,000		80,000	2,000
77951	RENT-GOVERNMENTAL AGENCY	2,792,000	2,737,000	(55,000)	2,732,000	(5,000)
77959	MISC AIRPORT REVENUE	100,000	100,000		100,000	
86599	EXP REC-GENERAL UNALLOCATED		6,305,721	6,305,721	6,698,474	392,753
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	28,000	3,000	29,400	1,400
865PW	EXP REC FR PUBLIC WORKS (AAO)	10,000	10,000		10,000	
9305A	ITI FR SA-AIRPORT FUNDS	111,292,586	77,983,517	(33,309,069)	107,506,977	29,523,460
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,028,918	51,845,880	17,816,962	12,506,912	(39,338,968)
ELIUSD	TRANSFER ADJUSTMENTS-SOURCES	(176,872,317)	(146,613,903)	30,258,414	(178,965,895)	(32,351,992)
Total Sources by Funds		756,145,222	838,016,536	81,871,314	865,701,259	27,684,723

## Uses of Funds Detail Appropriation

OPERATING:						
SA AAA AAA: SEIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	106,884,310	116,690,229	9,805,919	119,804,336	3,114,107
013	MANDATORY FRINGE BENEFITS	51,946,900	58,120,236	6,173,336	65,449,447	7,329,211
020	OVERHEAD		2,550,028	2,550,028		
021	NON PERSONNEL SERVICES	93,636,563	96,656,244	3,019,681	99,001,929	2,345,685
040	MATERIALS & SUPPLIES	15,421,227	15,295,179	(126,048)	15,250,254	(44,925)
060	CAPITAL OUTLAY	2,331,332	2,274,125	(57,207)	1,628,438	(645,687)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276
081	SERVICES OF OTHER DEPTS	53,570,500	53,225,833	(344,667)	57,041,029	3,815,196
091	OPERATING TRANSFERS OUT	30,298,000	34,132,000	3,834,000	34,924,000	792,000
095	INTRA-FUND TRANSFERS OUT	22,772,586	26,483,517	3,710,931	25,506,977	(976,540)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## OPERATING:

SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
ELU					
TRANSFER ADJUSTMENTS-USES	(22,772,586)	(26,483,517)	(3,710,931)	(25,506,977)	976,540
SUB-TOTAL SA AAA AAA	696,869,733	729,088,454	32,218,721	761,754,317	32,665,863
SUB-TOTAL OPERATING	696,869,733	729,088,454	32,218,721	761,754,317	32,665,863

## ANNUAL PROJECTS:

SA AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS					
PYEAS					
YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,153,586	2,096,517	(57,069)	2,208,977	112,460
SUB-TOTAL SA AAA AAP	2,153,586	2,096,517	(57,069)	2,208,977	112,460
SUB-TOTAL ANNUAL PROJECTS	2,153,586	2,096,517	(57,069)	2,208,977	112,460

## CONTINUING PROJECTS:

SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD					
NO PROJECT					
FAC200					
AIRFIELD FAC MAINT	500,000	2,000,000	2,000,000	200,000	(1,800,000)
FAC300					
TERMINAL FAC MAINT	2,615,000	1,122,000	622,000	600,000	(522,000)
FAC400					
GROUNDSDSIDE FAC MAINT	200,000	2,250,000	(365,000)	2,700,000	450,000
FAC450					
UTILITIES FAC MAINT	2,450,000	700,000	500,000	700,000	
FAC500					
SUPPORT FAC MAINT	2,450,000	800,000	(1,650,000)	2,000,000	1,200,000
FAC550					
WEST OF BAYSHORE FACILITY MAINTENANCE	1,085,000	3,453,000	2,388,000	2,500,000	(953,000)
MACART					
AIRPORT MUSEUM ART ACQUISITION	170,000	175,000	5,000	500,000	325,000
SUB-TOTAL SA AAA ACP	75,000	(75,000)		110,000	110,000
SUB-TOTAL SA AAA ACP	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)

SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS					
CAC057					
TERMINAL IMPROVEMENTS	1,150,565		(1,150,565)		
CAC181					
CT4004-COMMERCIAL PAPER MAINT FEES	(9,082)		9,082		
SUB-TOTAL SA CPF 00A	1,141,483		(1,141,483)		

SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS					
CAC047					
AIRFIELD IMPROVEMENTS	206,742	49,328	(157,414)		(49,328)
CAC050					
AIRPORT SUPPORT IMPROVEMENTS	(5,789)		5,789		

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

5A CPF 008: 2000 SFIA ISSUE 24B NON AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	(200,953)	200,953		(49,328)
SUB-TOTAL 5A CPF 008		49,328		
5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS				
CAC044 OWNER CONTROLLED INSURANCE PROGRAM		(290,073)		290,073
CAC050 AIRPORT SUPPORT IMPROVEMENTS		290,073		(290,073)
SUB-TOTAL 5A CPF 01A				
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	332,793	9,655	(323,138)	(9,655)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(3,739)	3,739		
CAC057 TERMINAL IMPROVEMENTS	(329,054)	329,054		
SUB-TOTAL 5A CPF 01B		9,655		(9,655)
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS		100,955		(100,955)
CAC068 SECURE CONNECTOR FROM T3 TO IT		(85,524)		85,524
SUB-TOTAL 5A CPF 02A		15,431		(15,431)
5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	3,849	(3,849)		
CAC057 TERMINAL IMPROVEMENTS	(3,849)	3,849		
SUB-TOTAL 5A CPF 02B				
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		327,617		(327,617)
CAC057 TERMINAL IMPROVEMENTS		(316,112)		316,112
SUB-TOTAL 5A CPF 03B		11,505		(11,505)
5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	253,851	(50,268)		(203,583)
SUB-TOTAL 5A CPF 04A	253,851	203,583		(203,583)



## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

SA CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS					
CAC057	TERMINAL IMPROVEMENTS				
	SUB-TOTAL SA CPF 05A	2,598	2,598	2,598	(2,598)
SA CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS					
CAC047	AIRFIELD IMPROVEMENTS				
CAC057	TERMINAL IMPROVEMENTS	1,869	1,869	(74,906)	(1,869)
	SUB-TOTAL SA CPF 05B	1,869	1,869	76,775	(1,869)
SA CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS					
CAC048	SAFETY & SECURITY IMPROVEMENTS				
CAC050	AIRPORT SUPPORT IMPROVEMENTS			(433,000)	
CAC054	GRANDSIDE IMPROVEMENTS			(1,117,000)	
CAC055	PARKING IMPROVEMENTS			4,250,000	
CAC057	TERMINAL IMPROVEMENTS			1,300,000	
CAC060	UTILITY IMPROVEMENTS			(5,500,000)	
	SUB-TOTAL SA CPF 09E			500,000	
				(1,000,000)	
SA CPF 81X: 1981 SFIA-REVENUE BOND FUND					
CAC057	TERMINAL IMPROVEMENTS	5,596	5,596	5,596	(5,596)
	SUB-TOTAL SA CPF 81X	5,596	5,596	5,596	(5,596)
SA CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND					
CAC057	TERMINAL IMPROVEMENTS	6,035	6,035	6,035	(6,035)
	SUB-TOTAL SA CPF 83D	6,035	6,035	6,035	(6,035)
SA CPF 925: 1992 SFIA-ISSUE 5--MASTER PLAN BOND FD					
CAC057	TERMINAL IMPROVEMENTS	240	240	(840)	(240)
CACC87	CT5500-INT'L TERM ARRIVALS BUILDING			1,080	
	SUB-TOTAL SA CPF 925	240	240	1,080	
SA CPF 926: 1992 SFIA-ISSUE 6--MASTER PLAN BOND FD					
CAC057	TERMINAL IMPROVEMENTS	6,730	6,730	1,080	(6,730)
	SUB-TOTAL SA CPF 926	6,730	6,730	1,080	(6,730)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

SA CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND				
CAC047 AIRFIELD IMPROVEMENTS	6,624	4,973	(1,651)	(4,973)
CAC057 TERMINAL IMPROVEMENTS	(2,164)	(4,460)	(2,296)	4,460
CAC028 CTS900B-SURFACE ROADWAY REALIGNMENT	(4,460)		4,460	
SUB-TOTAL 5A CPF 92B		\$13	\$13	(513)
SA CPF 92D: 1992 SFIA-ISSUE 10B NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		1,919,249	1,919,249	(1,919,249)
CAC057 TERMINAL IMPROVEMENTS		(1,919,249)	(1,919,249)	1,919,249
SUB-TOTAL 5A CPF 92D				
SA CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11				
CAC045 NOISE IMPROVEMENTS	(222,351)	(364,072)	(141,721)	364,072
CAC046 ENVIRONMENTAL IMPROVEMENTS	222,351	364,072	141,721	(364,072)
CAC047 AIRFIELD IMPROVEMENTS		486,726	486,726	(486,726)
CAC057 TERMINAL IMPROVEMENTS		(486,726)	(486,726)	486,726
SUB-TOTAL 5A CPF 92E				
SA CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS		10,400	10,400	(10,400)
SUB-TOTAL 5A CPF 92F		10,400	10,400	(10,400)
SA CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		167,394	167,394	(167,394)
CAC057 TERMINAL IMPROVEMENTS		(160,431)	(160,431)	160,431
SUB-TOTAL 5A CPF 92G		6,963	6,963	(6,963)
SA CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		20,646	20,646	(20,646)
CAC057 TERMINAL IMPROVEMENTS	678,027	37,298	(640,729)	(37,298)
CAC068 SECURE CONNECTOR FROM T3 TO IT		(57,944)	(57,944)	57,944
SUB-TOTAL 5A CPF 92L	678,027		(678,027)	

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

SA CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	2,020	172	(1,848)	(172)
CAC057 TERMINAL IMPROVEMENTS	(2,020)		2,020	
SUB-TOTAL SA CPF 92M		172	172	(172)
SA CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS		96,101	96,101	(96,101)
SUB-TOTAL SA CPF 92Q		96,101	96,101	(96,101)
SA CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	184,703	5,047	(179,656)	(5,047)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(60,091)		60,091	
CAC057 TERMINAL IMPROVEMENTS	(124,612)		124,612	
SUB-TOTAL SA CPF 92R		5,047	5,047	(5,047)
SA CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	132,626	6,089	(126,537)	(6,089)
CAC057 TERMINAL IMPROVEMENTS	(132,476)	(150)	132,326	150
CACM09 CT3842-NT B/A E & F CARPET REPLACEMENT	(150)		150	
SUB-TOTAL SA CPF 92S		5,939	5,939	(5,939)
SA CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		2	2	(2)
CAC057 TERMINAL IMPROVEMENTS		(2)	(2)	2
SUB-TOTAL SA CPF 92T				
SA CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		1,692	1,692	(1,692)
CAC057 TERMINAL IMPROVEMENTS		32,523	32,523	(32,523)
CAC068 SECURE CONNECTOR FROM T3 TO IT		(1,692)	(1,692)	1,692
SUB-TOTAL SA CPF 92V		32,523	32,523	(32,523)
SA CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	256,679	39,435	(217,244)	(39,435)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

5A CPF 92W: 1992 SFIA ISSUE 23B-NON-AMT BONDS					
CAC057					
CAC057	(233,803)	210,927			22,876
CAC057	(22,876)	22,876			
CT5706A-AIRTRAIN DOMESTIC TERM STATION					
SUB-TOTAL 5A CPF 92W	16,559	16,559			(16,559)
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS					
CAC057					
CAC057	24,112	24,112			(24,112)
SUB-TOTAL 5A CPF 92X	24,112	24,112			(24,112)
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS					
CAC057					
CAC057	104,765	104,765			(104,765)
SUB-TOTAL 5A CPF 92Y	104,765	104,765			(104,765)
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS					
CAC047					
CAC047	418,496	33,722	(384,774)		(33,722)
CAC057	(418,496)	(477)	418,019		477
CAC059					
CAC059	(11,060)	(11,060)	(11,060)		11,060
SUB-TOTAL 5A CPF 92Z	22,185	22,185	22,185		(22,185)
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD					
CAC047					
CAC047	58,869	(58,869)	(58,869)		
CAC050	(187)	187	187		
CAC057	(58,682)	3,632	62,314		(3,632)
SUB-TOTAL 5A CPF 932	3,632	3,632	3,632		(3,632)
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD					
CAC057					
CAC057	519	519	519		(519)
SUB-TOTAL 5A CPF 933	519	519	519		(519)
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD					
CAC047					
CAC047	47,826	(47,826)	(47,826)		
CAC050	(31,356)	31,356	31,356		(1,023)
CAC057	(16,470)	17,493	17,493		(1,023)
SUB-TOTAL 5A CPF 934	1,023	1,023	1,023		(1,023)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

SA CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC047 AIRFIELD IMPROVEMENTS	199,694	199,694	199,694	(199,694)
CAC057 TERMINAL IMPROVEMENTS	(187,916)	(187,916)	(187,916)	187,916
SUB-TOTAL SA CPF 96A	11,778	11,778	11,778	(11,778)
SA CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	61,788	61,788	61,788	(61,788)
SUB-TOTAL SA CPF 96B	61,788	61,788	61,788	(61,788)
SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)				
CAC057 TERMINAL IMPROVEMENTS	9,578	34,429	24,851	(34,429)
SUB-TOTAL SA CPF 97A	9,578	34,429	24,851	(34,429)
SA CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT				
CAC035 BOARDING AREA IMPROVEMENTS	(39,300)	39,300	39,300	(143,176)
CAC057 TERMINAL IMPROVEMENTS	121,708	143,176	21,468	(143,176)
SUB-TOTAL SA CPF 98C	82,408	143,176	60,768	(143,176)
SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT				
CAC047 AIRFIELD IMPROVEMENTS	763,939	50,379	(713,560)	(50,379)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(24,073)	24,073	24,073	(24,073)
CAC057 TERMINAL IMPROVEMENTS	(739,866)	(5,228)	734,638	5,228
SUB-TOTAL SA CPF 98D		45,151	45,151	(45,151)
SA CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS		1,354	1,354	(1,354)
SUB-TOTAL SA CPF 98E		1,354	1,354	(1,354)
SA CPF 99B: TAXABLE COMMERCIAL PAPER				
CAC057 TERMINAL IMPROVEMENTS		8,264	8,264	(8,264)
SUB-TOTAL SA CPF 99B		8,264	8,264	(8,264)
SA CPF 91CP: 2009 SFIA CAPITAL PLAN				
CAC047 AIRFIELD IMPROVEMENTS	(2,000,000)	11,836,300	13,836,300	(11,836,300)
CAC048 SAFETY & SECURITY IMPROVEMENTS	1,100,000	4,000,000	2,900,000	(4,000,000)

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	33,000,000	(3,105,000)	(36,105,000)	3,105,000
CAC054	GROUND SIDE IMPROVEMENTS	(11,000,000)	4,700,000	15,700,000	(4,700,000)
CAC055	PARKING IMPROVEMENTS	(8,800,000)	1,205,000	10,005,000	(1,205,000)
CAC057	TERMINAL IMPROVEMENTS	27,000,000	(19,136,300)	(46,136,300)	19,136,300
CAC060	UTILITY IMPROVEMENTS	(39,300,000)	500,000	39,800,000	(500,000)
SUB-TOTAL 5A CPF 9CP					

## 5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC048	SAFETY & SECURITY IMPROVEMENTS	400,000	400,000	400,000	(400,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,987,641	3,987,000	3,987,000	501,000
CAC057	TERMINAL IMPROVEMENTS	(198,120)	(3,578,641)	(3,578,641)	
CAC181	CT 4004-COMMERCIAL PAPER MAINT FEES	198,120	198,120	198,120	
SUB-TOTAL 5A CPF AOF					

## 5A SRF NFF: SFIA-NARC FORFEITURE &amp; ASSET SEIZURE FD

PACA56	NARCOTICS FORFEITURE FUND	4,000	6,360	2,360	(6,360)
SUB-TOTAL 5A SRF NFF					
		4,000	6,360	2,360	(6,360)

## SUB-TOTAL CONTINUING PROJECTS

		13,624,868	15,842,323	2,217,455	(2,044,323)
--	--	------------	------------	-----------	-------------

## GRANTS:

## 5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACAIPR	AIRPORT IMPROVEMENT PROGRAM	502,400		(502,400)	
ACFCBC	TSA CHECKED BAGGAGE SCREENING CONST PROJ		5,658,098	5,658,098	(5,658,098)
ACFFED	ANTICIPATED FEDERAL GRANTS	31,083,632	68,725,423	37,641,791	2,216,068
SUB-TOTAL 5A CPF FED					

## 5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND

ACSSTA	ANTICIPATED STATE GRANT	567,003		(567,003)	
SUB-TOTAL 5A CPF STA					
		567,003		(567,003)	

## Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## GRANTS:

SA 5RF K9F: 5FIA K9 EXPLOSIVES PROGRAM				
ACFFED	800,000	800,000		800,000
ANTICIPATED FEDERAL GRANTS	800,000	800,000		800,000
SUB-TOTAL SA 5RF K9F				
SUB-TOTAL GRANTS	32,953,035	75,183,521	42,230,486	71,741,491
				(3,442,030)

## WORK ORDERS/OVERHEAD:

SA AAA OHF: OVERHEAD FUND				
AIR08				
BUREAU OF DESIGN & CONSTRUCTION	3,146,138	3,146,138	3,146,138	3,310,310
SUB-TOTAL SA AAA OHF	3,146,138	3,146,138	3,146,138	3,310,310
				164,172
				164,172

## SA AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

AIR02				
BUSINESS AND FINANCE	10,544,000	9,500,000	(1,044,000)	9,500,000
SUB-TOTAL SA AAA PEB	10,544,000	9,500,000	(1,044,000)	9,500,000

## SA AAA PTO: PAID TIME OFF FUND

AIR08				
BUREAU OF DESIGN & CONSTRUCTION	3,159,583	3,159,583	3,159,583	3,388,164
SUB-TOTAL SA AAA PTO	3,159,583	3,159,583	3,159,583	3,388,164
				228,581
				228,581

## SUB-TOTAL WORK ORDERS/OVERHEAD

	10,544,000	15,805,721	5,261,721	16,198,474
				392,753

## Total Uses of Funds

	756,145,222	838,016,536	81,871,314	865,701,259
				27,684,723

## Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

1G AGF	GENERAL FUND	925,289	934,735	9,446	949,328	14,593
Total Sources by Funds		925,289	934,735	9,446	949,328	14,593

## Program Summary

BAH	APPEALS PROCESSING	925,289	934,735	9,446	949,328	14,593
Total Uses by Program		925,289	934,735	9,446	949,328	14,593

## Character Summary

001	SALARIES	380,259	399,374	19,115	400,835	1,461
013	MANDATORY FRINGE BENEFITS	210,467	221,888	11,421	245,488	23,600
020	OVERHEAD		6,723	6,723	6,723	
021	NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	277,973	223,160	(54,813)	212,692	(10,468)
Total Uses by Character		925,289	934,735	9,446	949,328	14,593

## Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	879,252	888,698	9,446	903,291	14,593
Total Sources by Funds		925,289	934,735	9,446	949,328	14,593

## Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA- GF-NON-PROJECT-CONTROLLED						
001	SALARIES	380,259	399,374	19,115	400,835	1,461
013	MANDATORY FRINGE BENEFITS	210,467	221,888	11,421	245,488	23,600
020	OVERHEAD		6,723	6,723	6,723	



## Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## OPERATING:

## 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	277,973	223,160	(54,813)	212,692	(10,468)
	SUB-TOTAL 1G AGF AAA	925,289	934,735	9,446	949,328	14,593
	SUB-TOTAL OPERATING	925,289	934,735	9,446	949,328	14,593
	Total Uses of Funds	925,289	934,735	9,446	949,328	14,593

## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

1G AGF	GENERAL FUND	46,123		(46,123)	
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,688,242	6,216,387	528,145	(2,479,809)
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,862,381	11,799,963	(62,418)	(712,427)
Total Sources by Funds		17,596,746	18,016,350	419,604	(3,192,236)

## Program Summary

CIO	CLEAN AIR	972,716	781,857	(190,859)	801,290	19,433
CIP	CLIMATE CHANGE/ENERGY	1,586,521	2,954,097	1,367,576	467,556	(2,486,541)
CIG	ENVIRONMENT	7,280,462	7,257,325	(23,137)	6,392,110	(865,215)
CIU	ENVIRONMENT-OUTREACH	219,328	219,521	193	224,868	5,347
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	499,505	173,709	(325,796)	180,097	6,388
CIR	GREEN BUILDING	416,919	383,130	(33,789)	397,347	14,217
CIS	RECYCLING	4,404,837	4,708,172	303,335	4,779,479	71,307
BAI	SOLID WASTE MANAGEMENT	272,162		(272,162)		
CIT	TOXICS	1,908,354	1,500,874	(407,480)	1,542,283	41,409
BAI	URBAN FORESTRY	35,942	37,665	1,723	39,084	1,419
Total Uses by Program		17,596,746	18,016,350	419,604	14,824,114	(3,192,236)

## Character Summary

001	SALARIES	4,453,105	5,821,793	1,368,688	5,822,031	238
013	MANDATORY FRINGE BENEFITS	2,296,276	2,666,203	369,927	2,927,781	261,578
020	OVERHEAD	1,576,108	614,848	(961,260)	239,413	(375,435)
021	NON PERSONNEL SERVICES	2,893,495	4,347,242	1,453,747	2,222,677	(2,124,565)
038	CITY GRANT PROGRAMS	1,524,860	1,100,000	(424,860)	150,000	(950,000)
040	MATERIALS & SUPPLIES	247,182	227,056	(20,126)	227,056	
06P	PROGRAMMATIC PROJECTS	1,017,602		(1,017,602)		
081	SERVICES OF OTHER DEPTS	3,588,118	3,239,208	(348,910)	3,235,156	(4,052)
095	INTRA-FUND TRANSFERS OUT	1,017,602	2,839,211	1,821,609	2,871,103	31,892
ELU	TRANSFER ADJUSTMENTS-USES	(1,017,602)	(2,839,211)	(1,821,609)	(2,871,103)	(31,892)
Total Uses by Character		17,596,746	18,016,350	419,604	14,824,114	(3,192,236)

## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	249,554	(249,554)	
48999	OTHER STATE GRANTS & SUBVENTIONS	581,836	553,055	562,578
49102	SF TRANSPORTATION AUTHORITY	390,613	418,611	429,279
60148	SOLID WASTE IMPOUND ACCOUNT FEE	8,712,381	8,226,638	8,464,211
60201	CIGARETTE LITTER ABATEMENT FEE		2,450,000	2,450,000
61199	MISCELLANEOUS FEE	2,530,000		
79999	OTHER NON-OPERATING REVENUE	3,129,298	3,904,982	1,404,982
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000	5,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586	146,586
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529	18,529
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529	18,529
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046	19,046
865PW	EXP REC FR PUBLIC WORKS (AAO)	400,000	800,000	400,000
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046	44,046
865UC	EXP REC FR PUC (AAO)	729,048	749,048	749,048
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	472,280	512,280	512,280
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)	150,000	150,000	
95025	ITI FR 25/PWF-PUBLIC WORKS FUND	1,017,602	2,899,211	2,871,103
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,017,602)	(2,899,211)	(2,871,103)
Total Sources by Funds		17,596,746	18,016,350	14,824,114
			419,604	(3,192,236)

## Uses of Funds Detail Appropriation

OPERATING:				
25	ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
001	SALARIES	1,272,774	1,137,883	1,086,054
013	MANDATORY FRINGE BENEFITS	724,199	749,655	803,510
021	NON PERSONNEL SERVICES	770,069	577,176	577,176
040	MATERIALS & SUPPLIES	76,105	48,323	48,323
081	SERVICES OF OTHER DEPTS	293,042	235,009	232,983
	SUB-TOTAL 25 ENV ANP	3,136,189	2,748,046	2,748,046
			(134,891)	(51,829)
			25,456	53,855
			(192,893)	
			(27,782)	
			(58,033)	(2,036)
			(388,143)	

### Uses of Funds Detail Appropriation

Uses of Funds Detail Appropriation					
	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
OPERATING:					
25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND					
021	66,900	2,450,000	(66,900)	2,450,000	
081	2,463,100		(13,100)		
	2,530,000	2,450,000	(80,000)	2,450,000	
SUB-TOTAL 25 PWF CLA					
25 PWF SWN: SOLID WASTE NON-PROJECT					
001	2,785,921	2,200,662	(585,259)	2,248,653	47,991
013	1,432,749	1,288,761	(143,988)	1,448,477	159,716
020		12,025	12,025	12,025	
OVERHEAD					
021	1,759,290	1,380,750	(378,540)	1,380,750	
038	1,394,466	1,100,000	(294,466)	150,000	(950,000)
040	130,377	78,733	(51,644)	78,733	
SERVICES OF OTHER DEPTS					
081	811,976	449,821	(362,155)	447,795	(2,026)
095	1,017,602	2,839,211	1,821,609	2,871,103	31,892
ELU	(1,017,602)	(2,839,211)	(1,821,609)	(2,871,103)	(31,892)
TRANSFER ADJUSTMENTS-USES					
	8,314,779	6,510,752	(1,804,027)	5,766,433	(744,319)
SUB-TOTAL 25 PWF SWN					
	13,980,968	11,708,798	(2,272,170)	10,964,479	(744,319)
SUB-TOTAL OPERATING					
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PBE004	46,123		(46,123)		
SOUTHEASTERN ENVIRONMENTAL					
	46,123		(46,123)		
SUB-TOTAL 1G AGF ACP					
25 ENV CPR: ENV-CONTINUING PROJECTS					
IPATCOP	40,000	80,000	40,000	80,000	
AIR TRAVEL CARBON OFFSET PROGRAM					
	40,000	80,000	40,000	80,000	
SUB-TOTAL 25 ENV CPR					
25 PWF SWP: SOLID WASTE PROJECTS					
ENVNOW	1,017,602	2,839,211	1,821,609	2,871,103	31,892
ENVIRONMENT NOW PROGRAM					
	1,017,602	2,839,211	1,821,609	2,871,103	31,892
SUB-TOTAL 25 PWF SWP					
	1,103,725	2,919,211	1,815,486	2,951,103	31,892
SUB-TOTAL CONTINUING PROJECTS					

## Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## GRANTS:

## 25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

EVECEC	CEC HOMES RETROFIT BAY AREA	48,576		(48,576)	
EVECGA	EE & CBG HEATING SYS FIN INCNT PROGRAM	53,973		(53,973)	
EVEGCB	EE & CBG COMMUNITY RESILIENCE PROGRAM	65,258		(65,258)	
EVGFSF	GREEN FINANCE SF	24,533		(24,533)	
EVREFR	FED HOMES RETROFIT CA	179,093		(179,093)	
EVSAG	SOLAR AMERICA INITIATIVE	36,309		(36,309)	
	SUB-TOTAL 25 ENV ARA	407,742		(407,742)	

## 25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVBACI	BAY AREA CLIMATE INITIATIVE GRANT	15,211		(15,211)	
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,674	204,703	29	209,504
EVCBPP	COMMUTER BENEFIT PROMOTION	86,000	59,404	(26,596)	60,814
EVCWVS	CLEAN CITIES WORKSHOPS	25,000		(25,000)	
EVCDCP	CDCP-AUSBDP002990	249,554		(249,554)	
EVEVFP	ENERGYSTAR MULTIFAMILY PILOT	2,453		(2,453)	
EVFFRE	SF 10 YEAR PLAN 100% RENEWABLE	57,408		(57,408)	
EVLCEZ	LIVING CITIES - ZERO ENERGY HOMES	491		(491)	
EVOLIB	CIWMB USED OIL GRANT	272,162	240,025	(32,137)	244,201
EVPGEB	ENERGY WATCH PG&E CONTRACT	701,251	2,500,000	1,798,749	(2,500,000)
EVPRPK	CLEAN AIR PROJECTS	234,613	283,721	49,108	291,055
EVSFCC	CLEAN CITIES COALITION	80,000	25,002	(54,998)	25,548
EVSFEV	SF ELECTRIC VEHICLE INITIATIVE	75,072		(75,072)	
EVSFEZ	SF ZERO ENERGY HOMES	7,851		(7,851)	
EVSMP	SCHOOL RIDE-MATCHING PROGRAM	22,571		(22,571)	
EVTDM5	TRANSPORTATION DEMAND MGMT MTC	70,000	75,486	5,486	77,410
	SUB-TOTAL 25 ENV GNC	2,104,311	3,388,341	1,284,030	908,532
	SUB-TOTAL GRANTS	2,512,053	3,388,341	876,288	908,532
	Total Uses of Funds	17,596,746	18,016,350	419,604	14,824,114
					(3,192,236)

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

5M AAA	MUNI-OPERATING FUND	657,433,605	657,347,410	(86,195)	663,510,090	6,162,680
5N AAA	PTC-OPERATING FUND	103,005,479	137,762,191	34,756,712	147,519,163	9,756,972
5O AAA	TAXI COMMISSION-OPERATING FUND	2,409,307	3,679,240	1,269,933	3,886,993	207,753
5X OFF	OFF STREET PARKING OPERATING FUND	17,114,279	24,371,088	7,256,809	27,705,632	3,334,544
5Y AAA	BICYCLE OPERATING FUND	449,540	354,405	(95,135)	367,333	12,928
5Z AAA	PEDESTRIAN OPERATING FUND	154,901	161,391	6,490	167,247	5,856
Total Sources by Funds		780,567,111	823,675,725	43,108,614	843,156,458	19,480,733

## Program Summary

BEV	ACCESSIBLE SERVICES	21,549,070	20,913,337	(635,733)	22,190,745	1,277,408
BE1	ADMINISTRATION	58,987,665	69,256,239	10,268,574	68,536,331	(729,908)
BEG	AGENCY WIDE EXPENSES	126,785,319	98,125,518	(28,659,801)	91,822,450	(6,303,068)
BE7	CAPITAL PROGRAMS & CONSTRUCTION		104,048	104,048	105,012	964
BE8	DEVELOPMENT AND PLANNING	604,441	714,905	110,464	912,796	197,891
BE2	PARKING & TRAFFIC	73,186,298	80,756,408	7,570,110	88,750,313	7,993,905
BES	PARKING GARAGES & LOTS	22,201,245	24,371,088	2,169,843	27,705,632	3,334,544
BEN	RAIL & BUS SERVICES	418,967,316	446,906,864	27,939,548	457,420,010	10,513,146
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,876,450	78,848,078	22,971,628	81,836,176	2,988,098
BE6	TAXI SERVICES	2,409,307	3,679,240	1,269,933	3,886,993	207,753
Total Uses by Program		780,567,111	823,675,725	43,108,614	843,156,458	19,480,733

## Character Summary

001	SALARIES	312,530,601	349,144,960	36,614,359	346,351,868	(2,793,092)
013	MANDATORY FRINGE BENEFITS	166,273,213	177,250,094	10,976,881	194,634,529	17,384,435
020	OVERHEAD	57,749,181	85,746,838	27,997,657	89,817,417	4,070,579
021	NON PERSONNEL SERVICES	177,551,562	160,820,110	(16,731,452)	161,582,121	762,011
040	MATERIALS & SUPPLIES	71,914,467	70,982,239	(932,228)	75,353,439	4,371,200
060	CAPITAL OUTLAY	1,287,150	843,999	(443,151)	978,355	134,356
070	DEBT SERVICE	2,690,660	9,000,000	6,309,340	12,000,000	3,000,000
079	ALLOCATED CHARGES	(13,737,258)	(19,105,845)	(5,368,587)	(23,626,104)	(4,520,259)

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Character Summary

081	SERVICES OF OTHER DEPTS	62,016,655	63,766,892	1,750,237	64,896,809	1,129,917
091	OPERATING TRANSFERS OUT	24,882,306	136,153,067	111,270,761	126,802,095	(9,350,972)
095	INTRA-FUND TRANSFERS OUT	11,145,446		(11,145,446)		
097	UNAPPROPRIATED REVENUE RETAINED		10,000,000	10,000,000	10,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(93,736,872)	(220,926,629)	(127,189,757)	(215,634,071)	5,292,558
Total Uses by Character		780,567,111	823,675,725	43,108,614	843,156,458	19,480,733

## Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	(2,857,554)	212,358	3,615
20231	TAXI MEDALLION SALES	10,000,000	5,000,000	(5,000,000)	5,000,000	
20233	OTHER TAXI PERMIT RENEWAL FEES		2,008,900	2,008,900	2,008,900	
20234	TAXI NEW DRIVER PERMITS		102,510	102,510	102,510	
20235	TAXI WRAP - DRIVERS FUND	5,362		(5,362)		
20236	TAXI DRIVER PERMIT RENEWAL FEES		570,180	570,180	578,780	8,600
20311	TRUCK PERMITS		45,900	45,900	45,900	
20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	(208,947)	9,282,000	
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	(237,500)	400,000	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	(652,000)	1,200,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	480,000	(210,000)	480,000	
25120	TRAFFIC FINES - PARKING	95,772,024	93,600,000	(2,172,024)	94,100,000	500,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	564,000	1,530,000	
25205	PROOF OF PAYMENT FEES	207,195	1,000,000	792,805	1,009,000	9,000
25206	TAXI ENFORCEMENT-PERMIT HOLDERS FINES		58,306	58,306	64,265	5,959
25207	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES		204,000	204,000	254,000	50,000
30150	INTEREST EARNED - POOLED CASH	2,760,000	1,960,000	(800,000)	1,968,000	8,000
35110	PARKING METER COLLECTIONS	37,842,889	30,000,000	(7,842,889)	31,568,000	1,560,000
35111	PARKING METER CARD	1,700,130	13,000,000	11,299,870	14,200,000	1,200,000
35113	CONSTRUCTION PARKING METER FEE		428,400	428,400	428,400	
35211	GOLDEN GATEWAY GARAGE	7,137,199	7,483,562	346,363	7,633,233	149,671
35212	LOMBARD GARAGE	352,292	521,971	168,679	532,410	10,439
35213	MISSION BARTLETT GARAGE	1,493,900	1,622,843	128,943	1,655,300	32,457

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>Sources of Funds Detail by Subobject</b>					
35214 MOSCONE CENTER GARAGE	2,753,520	2,881,773	128,253	2,939,409	57,636
35215 PERFORMING ARTS GARAGE	1,890,603	2,269,239	378,636	2,314,623	45,384
35216 POLK-BUSH GARAGE	463,325	472,167	8,842	481,610	9,443
35217 SEVENTH & HARRISON LOT	313,701	337,617	23,916	344,369	6,752
35218 ST. MARY'S GARAGE	2,656,365	3,042,928	386,563	3,103,787	60,859
35220 VALLEJO ST. GARAGE	596,607	809,465	212,858	825,654	16,189
35221 NORTH BEACH GARAGE	1,731,802	1,433,518	(298,284)	1,462,189	28,671
35223 SUTTER-STOCKTON GARAGE-UPDOWN PKG.	6,276,550	7,437,429	1,160,879	7,586,177	148,748
35227 SFGH CAMPUS GARAGE	3,361,857	3,534,443	172,586	3,605,132	70,689
35230 LOMBARD POST OFFICE	296,911	287,419	(9,492)	293,167	5,748
35232 EMPLOYEE PARKING	2,785,692	102,000	(2,683,692)	104,000	2,000
35233 16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	101,227	593,112	11,630
35234 1660 MISSION STREET GARAGE	124,584		(124,584)		
35241 MOSCONE RETAIL	29,813	29,148	(665)	29,731	583
35242 PERFORMING ARTS RETAIL	137,256	129,975	(7,281)	132,574	2,599
35249 JAPAN CENTER GARAGES	3,811,278	1,593,246	(2,218,032)	1,625,111	31,865
35282 5TH & MISSION GARAGE	9,045,075	9,767,045	721,970	9,962,386	195,341
35283 ELLIS-O'FARRELL GARAGE	1,539,273	1,792,168	252,895	1,828,012	35,844
35284 POLK BUSH RETAIL	77,479	69,495	(7,984)	70,885	1,390
35285 VALLEJO RETAIL	77,483	77,597	114	79,149	1,552
39899 OTHER CITY PROPERTY RENTALS	2,116,019	2,974,126	858,107	3,003,008	28,882
41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,721,868	3,700,000	(21,868)	3,700,000	
46219 GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,500,000	(449,378)	2,500,000	
47101 STATE SALES TAX(A81107)	25,281,889	30,000,000	4,718,111	30,600,000	600,000
49101 TDA SALES TAX-OPERATING	29,929,460	34,000,000	4,070,540	34,680,000	680,000
49102 SF TRANSPORTATION AUTHORITY	9,670,000	8,000,000	(1,670,000)	8,000,000	
49103 BART ADA	1,250,000	1,000,000	(250,000)	1,000,000	
49104 BRIDGE TOLLS-OPERATING	890,314	1,500,000	609,686	1,530,000	30,000
49105 STA-OPERATING	31,400,000	32,000,000	600,000	32,640,000	640,000
49106 STA-PARATRANSIT		1,000,000	1,000,000	1,020,000	20,000
49999 OTHER LOCAL/REGIONAL GRANTS	1,800,000		(1,800,000)		
60199 OTHER GENERAL GOVERNMENT CHARGES	329,359	800,000	470,641	800,000	
60611 PUBLIC PASSENGER MOTOR VEHICLE	469,543		(469,543)		



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

60652	STREET CLOSING FEE	114,700	153,000	38,300	153,000	
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	(252,711)	1,100,000	
60688	ABANDONED VEHICLE FEE	485,000	400,000	(85,000)	400,000	
60689	TOW SURCHARGE FEE	7,122,000	8,670,000	1,548,000	8,670,000	
60699	OTHER PUBLIC SAFETY CHARGES		150,000	150,000	150,000	
66101	ADULT MONTHLY PASS	75,622,000	28,633,440	(46,988,560)	28,919,684	286,244
66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	451,508	2,060,000	20,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,500,000	100,000	2,525,000	25,000
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	(3,252,058)	1,500,000	
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	836,230	6,386,000	
66109	CLASS PASS STICKER	1,125,000	1,428,000	303,000	1,442,000	62,000
66110	LIFELINE PASS		7,130,000	7,130,000	7,195,000	14,000
66111	CITY PASS		510,000	510,000	515,000	65,000
66112	DISABLED MONTHLY STICKER		612,000	612,000	618,000	6,000
66113	MUNI-ONLY ADULT MONTHLY PASS		45,268,000	45,268,000	46,202,000	934,000
66114	SENIOR/DISCOUNT MUNI/BART PASS		86,700	86,700	87,550	850
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	(2,283,410)	3,939,000	39,000
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	1,655,566	5,562,000	54,000
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	446,772	2,369,000	23,000
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	174,614	4,343,000	43,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	(888,001)	9,090,000	90,000
66301	TRANSIT CASH FARES	61,471,702	69,938,000	8,466,298	71,117,000	1,179,000
66302	BART/MUNI TRANSFERS	927,496	580,000	(347,496)	585,800	5,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	57,873	141,400	1,400
66306	SPECIAL EVENT CASH FARE		670,000	670,000	676,700	6,700
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	8,315	10,200	
66501	TRANSIT ADVERTISING	14,335,000		(14,335,000)		
66502	VEHICLE ADVERTISING		5,100,000	5,100,000	5,202,000	102,000
66503	BART/STATION ADVERTISING		1,100,000	1,100,000	1,122,000	22,000
66504	TRANSIT SHELTER ADVERTISING		8,700,000	8,700,000	9,000,000	300,000
66601	TRANSIT TOKENS	800,000	3,500,000	2,700,000	3,535,000	35,000
66701	PARATransit REVENUE	1,900,000	1,400,000	(500,000)	1,414,000	14,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	(71,432)	151,500	1,500

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	(483,000)	168,300	3,300
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	98,000	1,000,000	350,000
69912	MISCELLANEOUS TAXI REVENUES		5,100	5,100	5,100	
69999	OTHER OPERATING REVENUE		77,194	77,194	78,738	1,544
76251	SALE OF SCRAP AND WASTE	3,200		(3,200)		
865CA	EXP REC FR ADM (AAO)	135,000	135,000		135,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500		500	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,206	36,205	(1)	36,205	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	835,000	1,247,000	412,000	1,223,000	(24,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000		50,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	80,000	45,151	(34,849)	70,000	24,849
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,109,231	(67,000)	1,109,231	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	57,709,120	84,766,362	27,057,242	88,824,776	4,058,414
9301G	OTI FR 1G-GENERAL FUND	57,578,400	62,147,000	4,568,600	64,011,000	1,864,000
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	13,750,124	109,565,164	95,815,040	102,759,906	(6,805,258)
9305O	OTI FR 5O-TAXI COMMISSION FUND	11,131,895	4,478,499	(6,653,396)	4,338,920	(139,579)
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	186,061	856,000	7,000
9305X	OTI FR 5X - PARKING GARAGES FUNDS	287	22,109,404	22,109,117	19,703,269	(2,406,135)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	250,000		(250,000)		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,895,446		(10,895,446)		
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(93,736,872)	(220,936,629)	(127,199,757)	(215,634,071)	5,292,558
GFS (1)	GENERAL FUND SUPPORT	190,750,000	209,400,000	18,650,000	217,050,000	7,650,000
Total Sources by Funds		780,567,111	823,675,725	43,108,614	843,156,458	19,480,733

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## OPERATING:

## SM AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	260,745,751	287,361,073	26,615,322	283,533,556	(3,827,517)
013	MANDATORY FRINGE BENEFITS	116,739,756	121,916,135	5,176,379	133,571,654	11,655,519
020	OVERHEAD	47,330,012	69,302,509	21,972,497	72,750,109	3,447,600
021	NON PERSONNEL SERVICES	128,011,481	105,591,212	(22,420,269)	100,174,243	(5,416,969)
040	MATERIALS & SUPPLIES	58,150,399	55,888,210	(2,262,189)	59,894,939	4,006,729
060	CAPITAL OUTLAY	903,375	452,228	(457,147)	418,002	(34,226)
079	ALLOCATED CHARGES	(4,664,248)	(14,379,405)	(9,715,157)	(18,800,298)	(4,420,893)
081	SERVICES OF OTHER DEPTS	25,328,316	25,215,448	(112,868)	25,967,885	752,437
097	UNAPPROPRIATED REVENUE RETAINED		6,000,000	6,000,000	6,000,000	
	SUB-TOTAL SM AAA AAA	632,550,842	657,347,410	24,796,568	663,510,090	6,162,680

## SN AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	33,372,454	40,171,978	6,799,524	40,929,185	757,207
013	MANDATORY FRINGE BENEFITS	17,493,039	20,808,796	3,315,757	23,202,851	2,394,055
020	OVERHEAD	8,842,335	13,181,105	4,338,770	13,704,043	522,938
021	NON PERSONNEL SERVICES	25,844,237	35,058,780	9,214,543	40,365,259	5,306,479
040	MATERIALS & SUPPLIES	8,547,396	8,933,942	386,546	9,195,312	261,370
060	CAPITAL OUTLAY	377,775	280,278	(97,497)	443,882	163,604
079	ALLOCATED CHARGES	(2,837,270)	(716,293)	(2,120,977)	(716,293)	
081	SERVICES OF OTHER DEPTS	13,514,767	16,043,605	2,528,838	16,394,924	351,319
091	OPERATING TRANSFERS OUT	13,750,124	109,565,164	95,815,040	102,759,906	(6,805,258)
095	INTRA-FUND TRANSFERS OUT	10,895,446		(10,895,446)		
097	UNAPPROPRIATED REVENUE RETAINED		4,000,000		4,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(24,645,570)	(109,565,164)	(84,919,594)	(102,759,906)	
	SUB-TOTAL SN AAA AAA	105,154,733	137,762,191	32,607,458	147,519,163	9,756,972

## SN AAA PSF: PARKING &amp; TRAFFIC PERSONNEL FUND

021	NON PERSONNEL SERVICES		760,620	760,620	775,832	15,212
079	ALLOCATED CHARGES		(760,620)	(760,620)	(775,832)	(15,212)
	SUB-TOTAL SN AAA PSF					

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>5N AAA RDN: PTC-OPERATING-GAS TAX FUND</b>				
ELU				
TRANSFER ADJUSTMENTS-USES		2,149,254		
SUB-TOTAL 5N AAA RDN	(2,149,254)	2,149,254		
<b>SO AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>				
001	579,078	178,036	833,014	75,900
013	290,117	86,352	453,505	77,036
020	217,834	1,494,602	1,535,047	40,445
021	553,344	(376,342)	180,542	3,540
040	72,000	61,138	135,800	2,662
060		25,047	28,297	3,250
081	696,934	715,868	720,788	4,920
091	11,131,895	4,478,499	4,338,920	(139,579)
ELU	(11,131,895)	6,653,396	(4,338,920)	139,579
SUB-TOTAL SO AAA AAA	2,409,307	1,269,933	3,886,993	207,753
<b>SX OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ</b>				
001	900,357	955,829	959,467	3,638
013	342,987	358,691	402,351	43,660
020	1,282,722	1,728,696	1,786,474	57,778
021	11,386,053	13,837,179	14,065,370	228,191
040	8,500	10,413	10,622	209
070	2,690,660	7,000,000	10,000,000	3,000,000
081	503,000	480,280	481,348	1,068
091	287	22,109,404	19,703,269	(2,406,135)
ELU	(287)	(22,109,404)	(19,703,269)	2,406,135
SUB-TOTAL SX OPF AAA	17,114,279	7,256,809	27,705,632	3,334,544
<b>SY AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b>				
001	207,709	217,152	217,987	835
013	79,102	82,221	92,310	10,089
020	76,278	39,926	41,744	1,818
021	71,585	6,988	7,129	141

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD				
040 MATERIALS & SUPPLIES	9,000	2,252	2,297	45
081 SERVICES OF OTHER DEPTS	5,866	5,866	5,866	
SUB-TOTAL 5Y AAA AAA	449,540	354,405	367,333	12,928
5Y AAA PSF: BICYCLE PERSONNEL FUND				
021 NON PERSONNEL SERVICES	61,051		(61,051)	
079 ALLOCATED CHARGES	(61,051)		61,051	
SUB-TOTAL 5Y AAA PSF				
5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED				
001 SALARIES	112,879	118,014	118,468	454
013 MANDATORY FRINGE BENEFITS	42,022	43,377	48,779	5,402
SUB-TOTAL 5Z AAA AAA	154,901	161,391	167,247	5,856
SUB-TOTAL OPERATING	755,684,348	823,675,725	843,156,458	19,480,733
<b>WORK ORDERS/OVERHEAD:</b>				
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND				
MTAAD ATAS ADMINISTRATION	11,090,804	15,504,747	15,827,351	322,604
MTAAW MTA AGENCY WIDE	(16,861,563)	(39,893,674)	(41,166,538)	(1,272,864)
MTABD BOARD OF DIRECTORS	604,269	705,293	724,377	19,084
MTAED ED EXECUTIVE DIRECTOR	1,006,857	1,070,852	1,101,555	30,703
MTAFA FIT FINANCE & INFO TECH	24,582,522	20,449,479	21,294,795	845,316
MTASE SSE SAFETY SECURITY & ENFORCEMENT	4,459,874	2,163,303	2,218,460	55,157
SUB-TOTAL 5M AAA OHF	24,882,763	(24,882,763)		
5M AAA PSF: MUNI RAILWAY PERSONNEL FUND				
MTAAD ATAS ADMINISTRATION		(103,884)	(104,846)	(962)
MTACC CC-CAP PROGR AND CONSTRUCTION		104,048	105,012	964

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

SM AAA PSF: MUNI RAILWAY PERSONNEL FUND

MTAFA FIT FINANCE & INFO TECH

SUB-TOTAL SM AAA PSF

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds

		(164)	(164)	(166)	(2)
24,882,763			(24,882,763)		
780,567,111	823,675,725	43,108,614	843,156,458	19,480,733	

## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

5P AAA PORT-OPERATING FUND	78,752,159	81,157,374	2,405,215	83,170,194	2,012,820
5P SBH SOUTH BEACH HARBOR		4,631,430	4,631,430	4,700,969	69,539
<b>Total Sources by Funds</b>	<b>78,752,159</b>	<b>85,788,804</b>	<b>7,036,645</b>	<b>87,871,163</b>	<b>2,082,359</b>

## Program Summary

BKO ADMINISTRATION	23,084,714	26,181,961	3,097,247	27,005,951	823,990
BK9 ENGINEERING & ENVIRONMENTAL	4,194,296	4,354,256	159,960	4,493,181	138,925
BKY MAINTENANCE	34,793,060	32,102,682	(2,690,378)	33,828,836	1,726,154
BKD MARITIME OPERATIONS & MARKETING	3,832,466	8,412,256	4,579,790	8,502,353	90,097
BKW PLANNING & DEVELOPMENT	2,944,527	4,341,865	1,397,338	3,422,927	(918,538)
BKZ REAL ESTATE & MANAGEMENT	9,903,096	10,395,784	492,688	10,617,915	222,131
<b>Total Uses by Program</b>	<b>78,752,159</b>	<b>85,788,804</b>	<b>7,036,645</b>	<b>87,871,163</b>	<b>2,082,359</b>

## Character Summary

001 SALARIES	20,761,603	22,293,816	1,532,213	22,512,121	218,305
013 MANDATORY FRINGE BENEFITS	9,834,256	10,732,805	898,549	11,925,268	1,196,463
021 NON PERSONNEL SERVICES	10,744,054	11,672,967	928,913	10,778,765	(894,202)
040 MATERIALS & SUPPLIES	1,305,468	1,410,166	104,698	1,447,598	37,432
060 CAPITAL OUTLAY	15,914,015	12,764,170	(3,149,845)	11,668,701	(1,095,469)
06F FACILITIES MAINTENANCE	3,404,636	3,260,073	(144,563)	3,415,526	155,453
06P PROGRAMMATIC PROJECTS	15,912	4,528,348	4,512,436	4,591,236	62,888
070 DEBT SERVICE	3,850,937	5,995,560	2,144,623	6,289,872	294,312
081 SERVICES OF OTHER DEPTS	12,257,539	12,281,099	23,560	12,325,610	44,511
091 OPERATING TRANSFERS OUT	663,739	849,800	186,061	856,800	7,000
095 INTRAFUND TRANSFERS OUT				14,249,444	(827,379)
09B UNAPPROPRIATED REVENUE DESIGNATED	18,274,735	15,076,823	(3,197,912)	2,055,666	2,055,666
ELU TRANSFER ADJUSTMENTS-USES				(14,249,444)	827,379
<b>Total Uses by Character</b>	<b>78,752,159</b>	<b>85,788,804</b>	<b>7,036,645</b>	<b>87,871,163</b>	<b>2,082,359</b>

## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1,366,000	2,060,000	694,000	2,083,000	23,000
30150	INTEREST EARNED - POOLED CASH	650,000	812,500	162,500	812,500	
35110	PARKING METER COLLECTIONS	2,958,000	3,722,000	764,000	3,806,000	84,000
35250	PORT-RENT PARKING	8,855,000	8,710,000	(145,000)	9,609,000	899,000
35260	PORT-PARKING STALLS	377,000	411,000	34,000	421,000	10,000
36360	COMMERCIAL RENTAL	23,633,000	24,297,000	664,000	25,621,365	1,324,365
36370	PERCENTAGE RENTAL	14,314,000	16,331,000	2,017,000	16,382,000	51,000
36380	SPECIAL EVENT	134,000	188,000	54,000	47,000	(141,000)
36660	FISHING FACILITY RENT		2,068,900	2,068,900	2,110,000	41,100
36760	MARITIME RELATED		4,631,430	4,631,430	4,700,969	69,539
64000	PORT-CARGO SERVICES BUDGET	4,589,000	4,845,020	256,020	4,795,200	(49,820)
64100	PORT-SHIP REPAIR SERVICES BUDGET	975,000	1,534,154	559,154	1,893,167	359,013
64200	PORT-HARBOR SERVICES BUDGET	2,070,000	1,944,750	(125,250)	1,992,300	47,550
64500	PORT-CRUISE SERVICES BUDGET	2,011,000	2,671,800	660,800	3,162,000	490,200
64600	PORT-FISHING SERVICES BUDGET	2,067,000		(2,067,000)		
64700	PORT-OTHER MARINE SERVICES BUDGET	1,415,000	1,576,800	161,800	1,607,000	30,200
69999	OTHER OPERATING REVENUE	425,000	300,000	(125,000)	300,000	
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	500,000		500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	945,194	970,145	24,951	977,507	7,362
865EV	EXP REC FR ENVIRONMENT (AAO)	127,168	120,168	(7,000)	120,168	
865PW	EXP REC FR PUBLIC WORKS (AAO)		30,000	30,000		(30,000)
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTTI FR 1G-GENERAL FUND	2,183,760	2,228,000	44,240	494,000	(1,734,000)
9505P	ITI FR 5P-PORT COMMISSION FUNDS	18,274,735	15,076,823	(3,197,912)	14,249,444	(827,379)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,119,921	9,119,921	(3,120,015)	9,791,919	(67,998)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,422,934)	(18,425,907)	2,997,027	(17,669,676)	756,231
Total Sources by Funds		78,752,159	85,798,804	7,036,645	87,871,163	2,082,359



## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD				
001	20,702,836	22,127,361	1,424,525	22,345,026
013	9,806,259	10,549,943	743,684	11,731,705
021	10,686,554	11,615,467	928,913	10,721,265
040	1,297,468	1,402,166	104,698	1,439,598
060	493,898	611,010	117,112	503,701
070	3,850,937	5,995,560	2,144,623	6,289,872
081	12,227,539	12,183,099	(44,440)	12,227,610
091	663,739	849,800	186,061	856,800
095	18,274,735	15,076,823	(3,197,912)	14,249,444
098				7,000
ELU	(18,274,735)	(15,076,823)	3,197,912	(827,379)
	59,729,230	65,334,406	5,605,176	2,055,666
SUB-TOTAL SP AAA AAA	59,729,230	65,334,406	5,605,176	(14,249,444)
SUB-TOTAL OPERATING	59,729,230	65,334,406	5,605,176	827,379
ANNUAL PROJECTS:				
SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS				
GPO228	190,000	190,000		190,000
GPO236	75,000	75,000		75,000
GPO336	185,000	185,000		185,000
GPO43	287,000	287,000		287,000
GPO547	50,000	40,000	(10,000)	40,000
GPO548	165,000	180,000	15,000	180,000
GPO549	25,000	25,000		25,000
GPO550	50,000	50,000		50,000
GPO551	450,000	450,000		450,000
GPO555		50,000	50,000	40,000
GPO556	50,000	50,000		50,000
GPO557	90,000	90,000		90,000
GPO559	25,000	25,000		25,000
GPO561	40,000	30,000	(10,000)	30,000
				(10,000)

## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## ANNUAL PROJECTS:

SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS				
GPOS63 EMERGE CITYWIDE PAYROLL PROJECT	103,116	291,663	188,547	302,444
GPOS65 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000
GPOS66 PORT RESILIENCE & RECOVERY PROJECT	100,000	50,000	(50,000)	50,000
GPOS68 PIER 80 UST INVESTIGATION	250,000	100,000	(150,000)	75,000
GPOS69 GIS PROJECT	204,520	208,000	3,480	208,000
GPOS71 ORACLE R12 UPGRADE PROJECT		150,000	150,000	300,000
GPOS72 AMERICA'S CLIP		2,025,000	2,025,000	550,000
GPOS73 IT ASSESSMENT		75,000	75,000	(1,475,000)
GPOS74 ENGINEERING CONTRACT SOFTWARE		100,000	100,000	(100,000)
GPO624 CARGO FAC REPAIR	109,000	109,000		109,000
GPO632 HERON'S HEAD PARK (PIER 98)	151,000	183,000	32,000	183,000
GPO728 PORT EVENTS & PROMOTION	150,000	150,000		150,000
PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT	198,176	196,145	(2,031)	199,507
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000
SUB-TOTAL SP AAA AAP	3,602,812	6,019,808	2,416,996	4,498,951
SP 5BH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS				
PP0103 SOUTH BEACH HARBOR PROJECT		4,631,430	4,631,430	69,539
SUB-TOTAL SP 5BH AAP		4,631,430	4,631,430	69,539
SUB-TOTAL ANNUAL PROJECTS	3,602,812	10,651,238	7,048,426	9,199,920
				(1,451,318)

## CONTINUING PROJECTS:

SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CP0619 EMERGENCY FACILITY MAINTENANCE	200,000			60,000
CP0625 CARGO MAINT DREDGING	3,045,500	3,045,500	(200,000)	3,200,000
CP0680 PORT ADA TRANSITION PLAN	200,000	390,000	190,000	100,000
CP0720 PIER 80/92/96 TRACK MAINTENANCE		400,000	400,000	100,000
CP0727 MATERIALS TESTING	750,000	700,000	(50,000)	750,000
CP0752 AMADOR ST FORCED SEWER MAIN	700,000		(700,000)	
CP0755 EMERGENCY REMOVAL OF DRYDOCK #1	1,816,900	1,000,000	(816,900)	
CP0759 ROOF REPAIR PROJECT				350,000
				350,000

## Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CP0761 UTILITIES PROJECT	175,000	379,660		2,135,340
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	1,375,347	(1,375,347)	2,690,000	
CP0773 PORT WATERFRONT SUPPORT ASSETS RPR/REPL		1,313,000		(1,313,000)
CP0774 GREENING/BEAUTIFICATION IMP - S.WATERFRNT	150,000	(150,000)	150,000	150,000
CP0776 LEASING CAPITAL IMPROVEMENT PROJECT	100,000	(100,000)	100,000	100,000
CP0778 PIER STRUCTURE RPR PRJT PH II	4,622,500	(3,122,500)	1,150,000	(350,000)
CP0783 FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	200,000	(200,000)		
CP0785 FERRY TERMINAL FLOAT REPAIRS	164,870	(164,870)		(100,000)
CP0788 WATERFRONT SEWER PUMP-PHASE II PROJECT	50,000	100,000		
CP0791 PIER 70 HISTORIC BUILDING CLEAN-UP	1,120,000	(50,000)		
CP0793 PIER 70 HISTORIC BLDGS STEBLN AND REPAIRS		(1,120,000)	550,000	(150,000)
CP0794 SO WATERFRONT OPEN SPACE ENHNCMENTS/ALTERN	550,000	(50,000)		
CP0795 PRT ELEVATOR/ESCALATOR UPGR-REPR&PLMNT	200,000	100,000	200,000	100,000
CP0796 PIER 70 INFRASTRUCTURE PLAN			1,100,000	1,100,000
CP0921 PIERS 33/35 REPAIRS & IMPROVEMENTS			10,500,000	696,840
SUB-TOTAL 5P AAA ACP	15,420,117	(5,616,957)	10,500,000	696,840
SUB-TOTAL CONTINUING PROJECTS	15,420,117	(5,616,957)	10,500,000	696,840
Total Uses of Funds	78,752,159	7,036,645	87,871,163	2,082,359

## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

5C AAA	CWP-OPERATING FUND	207,702,877	241,043,000	33,340,123	253,463,000	12,420,000
5C AGT	CWP-OPERATING GRANTS FUND	(30,000,000)		30,000,000		
5C CPF	CWP-CAPITAL PROJECTS FUND	63,902,450		(63,902,450)		
5T AAA	HETCHY OPERATING FUND	179,500,118	174,449,410	(5,050,708)	185,918,956	11,469,546
5T CPF	HETCHY CAPITAL PROJECTS FUND	24,363,500	2,000,000	(22,363,500)	2,000,000	
5W AAA	SFWD-OPERATING FUND	338,395,159	384,858,764	46,463,605	439,974,124	55,115,360
5W CPF	SFWD-CAPITAL PROJECTS FUND	34,700,330		(34,700,330)		
Total Sources by Funds		818,564,434	802,351,174	(16,213,260)	881,356,080	79,004,906

## Program Summary

BDA	ADMINISTRATION	112,184,853	188,958,806	76,773,953	208,772,837	19,814,031
BCE	CUSTOMER SERVICES	11,984,647	12,561,644	576,997	12,975,905	414,261
BDO	DEBT SERVICE	212,923,930	232,022,270	19,098,340	274,689,954	42,667,684
BCT	FINANCE	10,148,226	10,684,141	535,915	10,958,753	274,612
BCR	GENERAL MANAGEMENT	(55,946,417)	(59,207,238)	(3,260,821)	(60,648,302)	(1,441,064)
BCP	HETCHY CAPITAL PROJECTS	73,686,500	2,000,000	(71,686,500)	2,000,000	
BDO	HETCHY WATER OPERATIONS	50,487,873	59,486,896	8,999,023	55,417,772	(4,069,124)
BCW	HUMAN RESOURCES	9,581,837	10,135,362	553,525	10,420,474	285,112
BCS	MANAGEMENT INFORMATION	19,432,846	20,525,731	982,885	20,746,225	220,494
BDR	OPERATING RESERVE	13,434,935	20,798,138	7,363,203	36,122,807	15,324,669
BDI	POWER INFRASTRUCTURE DEVELOPMENT	9,316,096	21,721,891	12,405,795	22,297,133	575,242
BDO	POWER PURCHASING/ SCHEDULING	44,505,295	45,851,628	1,346,333	45,971,131	119,503
BCC	POWER UTILITY SERVICES	11,869,084	342,000	(11,527,084)	357,000	15,000
BCV	STRATEGIC PLANNING/ COMPLIANCE	10,596,544	12,785,185	2,188,641	12,881,037	95,852
BOP	WASTEWATER CAPITAL PROJECTS	30,652,450		(30,652,450)		
BDE	WASTEWATER COLLECTION	30,100,426	31,317,585	1,217,159	31,890,746	573,161
BAX	WASTEWATER OPERATIONS	6,413,336	3,051,622	(3,361,714)	3,072,021	20,399
BDC	WASTEWATER TREATMENT	69,931,755	70,704,830	773,075	72,039,834	1,335,004
BCI	WATER CAPITAL PROJECTS	39,270,330	5,001,000	(34,269,330)	5,713,000	712,000
BDO	WATER SOURCE OF SUPPLY	20,925,744	20,002,385	(923,359)	21,127,014	1,124,629
BDO	WATER TRANSMISSION/ DISTRIBUTION	49,043,342	50,988,696	1,945,354	51,668,436	679,740

## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Program Summary

BDM	WATER TREATMENT	37,910,802	42,618,602	4,707,800	42,882,303	263,701
Total Uses by Program		818,564,434	802,351,174	(16,213,260)	881,356,080	79,004,906

## Character Summary

001	SALARIES	188,869,876	196,868,219	7,998,343	197,658,778	790,559
013	MANDATORY FRINGE BENEFITS	79,354,749	83,794,778	4,440,029	93,476,986	9,632,208
020	OVERHEAD	5,839,300	3,779,416	(2,059,884)	3,779,416	
021	NON PERSONNEL SERVICES	183,710,422	118,378,985	(65,331,437)	110,321,107	(8,057,878)
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125	2,995,125	
040	MATERIALS & SUPPLIES	27,055,934	28,042,970	987,036	28,136,152	93,182
060	CAPITAL OUTLAY	148,954,071	11,508,903	(137,445,168)	11,888,605	379,702
06F	FACILITIES MAINTENANCE	16,065,186	29,464,000	13,398,814	30,304,000	840,000
070	DEBT SERVICE	215,210,624	241,863,938	26,653,314	287,528,425	45,664,487
079	ALLOCATED CHARGES	148,522,122	159,826,875	11,304,753	161,119,256	1,292,381
081	SERVICES OF OTHER DEPTS	30,651,901	35,071,901	4,420,000	33,309,058	(1,762,843)
091	OPERATING TRANSFERS OUT	127,022,781	28,735,000	(98,287,781)	28,701,000	(34,000)
095	INTRA-FUND TRANSFERS OUT					
097	UNAPPROPRIATED REVENUE RETAINED		82,669,200	82,669,200	114,803,450	32,134,250
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,434,935	3,583,138	(9,851,797)	4,212,807	629,669
ELU	TRANSFER ADJUSTMENTS-USES	(367,707,467)	(214,389,606)	153,317,861	(213,989,614)	399,992
Total Uses by Character		818,564,434	802,351,174	(16,213,260)	881,356,080	79,004,906

## Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	5,670,228	3,545,000	(2,125,228)	4,223,000	678,000
39899	OTHER CITY PROPERTY RENTALS	10,275,129	11,307,000	1,031,871	11,647,000	340,000
48999	OTHER STATE GRANTS & SUBVENTIONS	(30,000,000)		30,000,000		
63102	SEWER SERVICE CHARGE-COMM/RESID	218,147,831	222,274,900	4,127,069	233,836,500	11,561,600
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,100,000	100,000	6,100,000	
68100	TREASURE ISLAND UTILITIES REVENUE	4,304,504	4,934,000	629,496	5,082,000	148,000
68111	SALE OF WATER-SF CONSUMERS	139,992,105	155,000,909	15,008,804	165,061,109	10,060,200

## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Sources of Funds Detail by Subobject

68121	SALE OF WATER-MUNI PAYING	2,539,107	1,824,000	(715,107)	1,943,000	119,000
68131	SALE OF WATER-SUB NON RESALE	7,114,009	6,913,000	(201,009)	7,362,000	449,000
68181	SALE OF WATER-SUBURBAN RESALE	183,989,000	200,256,000	16,267,000	217,196,000	16,940,000
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	16,838,456	17,669,000	830,544	18,074,000	405,000
68612	SALE OF ELECTRICITY-NON-CITY	16,624,402	16,234,000	(390,402)	16,943,000	709,000
68613	SALE OF ELECTRICITY-CITY WORKORDERS	67,684,804		(67,684,804)		
68614	SALE OF ELECTRICITY-RETAIL	100,000	100,000		500,000	400,000
68711	SALE OF WATER	1,468,114	1,645,000	176,886	1,645,000	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,291,000	291,000	2,360,000	69,000
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	30,586,040	31,239,535	653,495	31,068,164	(171,371)
79940	LOAN REV-PRINCIPAL REPMT	1,383,000	1,383,000		1,383,000	
79999	OTHER NON-OPERATING REVENUE	8,523,123	5,655,000	(2,868,123)	5,909,000	254,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	76,693,830		(76,693,830)		
86599	EXP REC-GENERAL UNALLOCATED	1,521,421	4,418,000	2,896,579	6,004,000	1,586,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	420,283	457,435	37,152	500,352	42,917
865AC	EXP REC FR AIRPORT (AAO)	39,513,624	36,809,918	(2,703,706)	40,874,780	4,064,862
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,969,994	3,200,303	1,230,309	3,682,112	481,809
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	113,633	127,433	13,800	135,474	8,041
865AR	EXP REC FR ART COMMISSION (AAO)	100	200	100	400	200
865CA	EXP REC FR ADM (AAO)	20,800	23,600	2,800	23,600	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	23,407	25,971	2,564	29,026	3,055
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,539,622	2,437,379	(102,243)	2,566,764	129,385
865CT	EXP REC FR CITY ATTORNEY (AAO)	11,989	14,026	2,037	15,676	1,650
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	11,004	11,004	1,576	12,181	1,177
865ED	EXP REC FR EMERGENCY COMM. DEPT.	141,740	139,147	(2,593)	151,939	12,792
865EL	EXP REC FR ELECTRICITY (AAO)	11,700	5,800	(5,900)	6,200	400
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,148,828	1,136,861	(11,967)	1,233,964	97,103
865FC	EXP REC FR FIRE DEPT (AAO)	647,998	655,261	7,263	698,445	43,184
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	105,823	98,094	(7,729)	105,633	7,539
865HG	EXP REC FR 5F GENERAL HOSPITAL (AAO)	5,414,439	5,254,233	(160,206)	5,705,416	451,183
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,937,170	1,768,079	(169,091)	1,923,729	155,650
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	243,810	232,039	(11,771)	252,335	20,296
865HS	EXP REC FR H55 (AAO)	6,673	8,120	1,447	9,076	956

## Department: PUC.: PUBLIC UTILITIES COMMISSION

		2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>Sources of Funds Detail by Subobject</b>						
865JV	EXP REC FR JUVENILE COURT (AAO)	409,553	475,361	65,808	505,515	30,154
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,148,372	1,091,744	(56,628)	1,146,269	54,525
865PC	EXP REC FR POLICE COMMISSION (AAO)	431,899	422,545	(9,354)	458,295	35,750
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	648	792	144	886	94
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	36,200	11,900	(24,300)	12,500	600
865PO	EXP REC FR PORT COMMISSION (AAO)	1,722,175	1,208,761	(513,414)	1,243,919	35,158
865PR	EXP REC FR PURCHASER (AAO)	251,740	202,627	(49,113)	216,510	13,883
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,577,305	5,898,363	321,058	6,673,280	774,917
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,018,969	779,002	(239,967)	822,734	43,732
865RD	EXP REC FR HUMAN RESOURCES (AAO)	4,800	883,800	(4,800)	915,100	31,300
865RE	EXP REC FR REAL ESTATE (AAO)	959,700	959,700	(75,900)	2,339	246
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	2,093	665	6,868,587	362,482
865RP	EXP REC FR REC & PARK (AAO)	6,626,981	6,306,105	(120,876)	9,500	9,500
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	264,300	(31,000)	273,800	80,305
865SH	EXP REC FR SHERIFF (AAO)	1,024,558	1,032,640	8,082	1,112,945	80,305
865SS	EXP REC FR HUMAN SERVICES (AAO)	948,342	924,543	(23,799)	987,426	62,883
865TI	EXP REC FROM ISO (AAO)	123,133	69,501	(53,632)	76,699	7,198
865UC	EXP REC FR PUC (AAO)	67,658,782	69,526,170	1,867,388	70,608,123	1,081,953
865UH	EXP REC FR HATCH HETCHY (AAO)	11,618,168	13,469,751	1,851,583	13,548,597	78,846
865UW	EXP REC FR WATER DEPT (AAO)	45,678,539	52,852,070	7,173,531	52,545,572	(306,498)
865WC	EXP REC FR HRD-WC (AAO)		2,700	2,700	2,700	
865WM	EXP REC FR WAR MEMORIAL (AAO)	697,802	716,372	18,570	690,490	(25,882)
865WP	EXP REC FR CLEANWATER (AAO)	35,382,901	34,813,422	(569,479)	34,952,965	139,543
9305W	OTI FR SW-WATER DEPARTMENT FUNDS	30,638,901	35,071,901	4,433,000	33,309,058	(1,762,843)
9305C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	33,760,567	4,513,000	(29,247,567)	4,401,000	(112,000)
9305T	ITI FR 5T-HATCH HETCHY FUNDS	66,932,592	7,874,000	(59,058,592)	7,034,000	(840,000)
9305W	ITI FR 5W-WATER DEPARTMENT FUNDS	26,329,622	16,348,000	(9,981,622)	17,266,000	918,000
93999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,236,760	16,385,070	(4,851,690)	45,406,510	28,821,440
ELIUSD	TRANSFER ADJUSTMENTS-SOURCES	(367,707,467)	(214,389,606)	153,317,861	(213,989,614)	399,992
Total Sources by Funds		818,564,434	802,351,174	(16,213,260)	881,356,080	79,004,906

## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## OPERATING:

## 5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	40,333,855	42,281,160	1,947,305	42,510,132	228,972
013	MANDATORY FRINGE BENEFITS	17,880,818	19,016,400	1,135,582	21,113,777	2,097,377
020	OVERHEAD	1,338,380		(1,338,380)		
021	NON PERSONNEL SERVICES	14,614,883	15,870,257	1,255,374	15,689,218	(181,039)
040	MATERIALS & SUPPLIES	9,400,073	9,323,252	(76,821)	9,400,751	77,999
060	CAPITAL OUTLAY	1,251,997	1,326,813	74,816	1,166,300	(160,513)
070	DEBT SERVICE	53,808,845	58,367,513	4,558,668	64,111,918	5,744,405
079	ALLOCATED CHARGES		(1,858,047)	(1,858,047)	(2,423,825)	(565,778)
081	SERVICES OF OTHER DEPTS	56,736,161	55,395,514	(1,336,647)	55,384,922	(14,592)
095	INTRAFUND TRANSFERS OUT	33,760,567	4,513,000	(29,247,567)	4,401,000	(112,000)
097	UNAPPROPRIATED REVENUE RETAINED		33,000,000	33,000,000	37,000,000	4,000,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,165,080	3,583,138	(5,581,942)	4,212,807	629,669
ELU	TRANSFER ADJUSTMENTS-USES	(33,760,567)	(4,513,000)	29,247,567	(4,401,000)	112,000
	SUB-TOTAL 5C AAA AAA	204,530,092	236,310,000	31,779,908	248,166,000	11,856,000

## 5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	23,145,168	24,516,124	1,370,956	24,600,201	84,077
013	MANDATORY FRINGE BENEFITS	10,275,613	11,014,804	739,191	12,215,672	1,200,868
020	OVERHEAD	2,409,632		(2,409,632)		
021	NON PERSONNEL SERVICES	55,970,471	73,707,776	17,737,305	70,152,627	(3,555,149)
040	MATERIALS & SUPPLIES	2,708,614	2,777,010	68,396	2,757,967	(19,043)
060	CAPITAL OUTLAY	909,487	710,824	(198,663)	643,330	(67,494)
070	DEBT SERVICE	1,845,468	2,863,560	1,018,092	4,296,204	1,432,644
079	ALLOCATED CHARGES		(956,648)	(956,648)	(1,247,949)	(291,301)
081	SERVICES OF OTHER DEPTS	17,493,555	19,351,760	1,858,205	19,389,454	37,694
095	INTRAFUND TRANSFERS OUT	52,860,092	7,874,000	(44,986,092)	7,034,000	(840,000)
097	UNAPPROPRIATED REVENUE RETAINED		32,454,200	32,454,200	45,893,450	13,439,250
ELU	TRANSFER ADJUSTMENTS-USES	(52,860,092)	(7,874,000)	44,986,092	(7,034,000)	840,000
	SUB-TOTAL 5T AAA AAA	114,758,008	166,439,410	51,681,402	178,700,956	12,261,546



## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

OPERATING:				
SW AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	53,076,296	54,918,103	1,841,807
013	MANDATORY FRINGE BENEFITS	23,772,457	25,117,228	1,344,771
020	OVERHEAD	2,091,288		(2,091,288)
021	NON PERSONNEL SERVICES	15,012,614	12,889,806	(2,122,808)
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125
040	MATERIALS & SUPPLIES	12,475,678	13,594,569	1,118,891
060	CAPITAL OUTLAY	1,810,080	2,029,027	218,947
070	DEBT SERVICE	157,269,617	180,632,865	23,363,248
079	ALLOCATED CHARGES		(7,026,973)	(7,026,973)
081	SERVICES OF OTHER DEPTS	54,811,899	62,272,014	7,460,115
091	OPERATING TRANSFERS OUT	30,638,901	35,071,901	4,433,000
095	INTRA-FUND TRANSFERS OUT	26,329,622	16,348,000	(9,981,622)
097	UNAPPROPRIATED REVENUE RETAINED		17,215,000	17,215,000
098	UNAPPROPRIATED REVENUE DESIGNATED	4,269,855		(4,269,855)
ELU	TRANSFER ADJUSTMENTS-USES	(56,968,529)	(51,419,901)	5,548,622
	SUB-TOTAL SW AAA AAA	326,169,784	364,636,764	38,466,980
SW PUC OPF: PUC OPERATING FUND				
001	SALARIES	31,666,056	33,809,417	2,143,361
013	MANDATORY FRINGE BENEFITS	17,016,728	18,180,419	1,163,691
020	OVERHEAD		3,779,416	3,779,416
021	NON PERSONNEL SERVICES	18,558,566	15,911,146	(2,647,420)
040	MATERIALS & SUPPLIES	2,471,569	2,348,139	(123,430)
060	CAPITAL OUTLAY	2,109,921	1,941,239	(168,682)
081	SERVICES OF OTHER DEPTS	19,480,507	22,803,587	3,323,080
ELU	TRANSFER ADJUSTMENTS-USES	(91,303,347)	(98,773,363)	(7,470,016)
	SUB-TOTAL SW PUC OPF	645,457,884	767,386,174	121,928,290
	SUB-TOTAL OPERATING			844,839,080
				77,452,906

## Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation					
	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
<b>ANNUAL PROJECTS:</b>					
<b>SC AAA AAP: CWP-OPERATING-ANNUAL PROJECTS</b>					
PWU511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	
PWU513 SURETY BOND PROGRAM	1,000		(1,000)		
PWU514 525 GOLDEN GATE - O & M	600,390	694,000	93,610	692,000	(2,000)
PWU515 525 GOLDEN GATE - LEASE PAYMENT		1,858,000	1,858,000	2,424,000	566,000
PWW100 LOW IMPACT DEVELOPMENT	821,395	681,000	(140,395)	681,000	
PWW101 SOUTH EAST COMMUNITY CENTER PROGRAM	250,000		(250,000)		
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000	300,000		300,000	
SUB-TOTAL SC AAA AAP	3,172,785	4,733,000	1,560,215	5,297,000	564,000
<b>ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS</b>					
PWU502 ENERGY EFFICIENCY JOB TRAINING	250,000		(250,000)		
PWU503 ARC FLASH & ELECTRICAL HAZARD		342,000	342,000	357,000	15,000
PWU504 WECC/NERC COMPLIANCE		3,294,000	3,294,000	2,194,000	(1,100,000)
PWU511 TREASURE ISLAND - MAINTENANCE	2,810,000	2,910,000	100,000	2,910,000	
PWU513 SURETY BOND PROGRAM	2,000		(2,000)		
PWU514 525 GOLDEN GATE - O & M	338,026	357,000	18,974	359,000	2,000
PWU515 525 GOLDEN GATE - LEASE PAYMENT	150,000	957,000	957,000	1,248,000	291,000
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000		150,000	
SUB-TOTAL ST AAA AAP	3,550,026	8,010,000	4,459,974	7,218,000	(792,000)
<b>SW AAA AAP: 5FW-OPERATING-ANNUAL PROJECTS</b>					
FUW101 AWE55 MAINTENANCE - CDD	1,100,000	1,100,000		500,000	(600,000)
PWU502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	1,400,000	(700,000)	2,100,000	700,000
PWU511 TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,132,000	
PWU513 SURETY BOND PROGRAM	10,000		(10,000)		
PWU514 525 GOLDEN GATE - O & M	2,163,375	2,212,000	48,625	2,240,000	28,000
PWU515 525 GOLDEN GATE - LEASE PAYMENT		7,027,000	7,027,000	9,167,000	2,140,000
PWU516 17TH & FOLSOM REMEDIATION		1,200,000	1,200,000	1,150,000	(1,200,000)
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000		1,150,000	
SUB-TOTAL SW AAA AAP	7,655,375	15,221,000	7,565,625	16,289,000	1,068,000
SUB-TOTAL ANNUAL PROJECTS	14,378,186	27,964,000	13,585,814	28,804,000	840,000

## Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

## 5C CPF 11A: 2011A BOND FUND

CEN/MSC	WASTEWATER R&R - INFRASTRUCTURE	4,587,000	(4,587,000)	
CWW/SIP	SEWER SYSTEM IMPROVEMENT PROGRAM	5,413,000	(5,413,000)	
	SUB-TOTAL 5C CPF 11A	10,000,000	(10,000,000)	

## 5C CPF 12A: 2012A BOND FUND

CEN/MSC	WASTEWATER R&R - INFRASTRUCTURE	14,167,316	(14,167,316)	
CWW/BAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM	1,210,000	1,210,000	
CWW/LID	LOW IMPACT DESIGN PROJECT	(1,500,000)	1,500,000	
CWW/RIR	WWE REPAIR AND REPLACEMENT PROGRAM	(1,777,316)	1,777,316	
CWW/SIP	SEWER SYSTEM IMPROVEMENT PROGRAM	10,320,000	(10,320,000)	
	SUB-TOTAL 5C CPF 12A	20,000,000	(20,000,000)	

## 5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND

CWW/I00	PROPERTY PURCHASE	3,250,000	(3,250,000)	
	SUB-TOTAL 5C CPF LOC	3,250,000	(3,250,000)	
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE				
CWW/RIR	WWE REPAIR AND REPLACEMENT PROGRAM	30,652,450	(30,652,450)	
	SUB-TOTAL 5C CPF R&R	30,652,450	(30,652,450)	

## 5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH/I01	HETCHY WATER - POWER INFRASTRUCTURE	13,840,000	(13,840,000)	
CUH/I02	HETCHY WATER - JOINT PROJECTS	10,477,500	(10,477,500)	
CUH/886	525 GOLDEN GATE-NON CONSTRUCTION	2,709,000	(2,709,000)	
CUH/896	STREETLIGHT REPLACEMENT	9,542,000	(9,542,000)	
CUH/947	SUSTAINABLE ENERGY ACCOUNT - SEA	3,000,000	(3,000,000)	
CUH/978	COMMUNITY CHOICE PROJECT - CCA	1,000,000	(1,000,000)	
CUH/983	CIVIC CENTER DISTRICT	962,000	(962,000)	
CUH/986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	5,642,500	(5,642,500)	
CUH/992	RENEWABLE/GENERATION - OCEAN	200,000	(200,000)	
CUH/993	RENEWABLE/GENERATION - SMALL RENEWABLE	1,500,000	(1,500,000)	
CUH/994	RENEWABLE GENERATION - SMALL HYDRO	200,000	(200,000)	

## Department: PUC ; PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

## CONTINUING PROJECTS:

ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD				
CUH995 ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	150,000	(150,000)		
CUH998 CAMP MATHER LEACH FIELD PROJECT	100,000	(100,000)		
SUB-TOTAL ST AAA ACP	49,323,000	(49,323,000)		
ST CPF 11A: HETCHY WATER BOND FUNDED PROJECT				
CUH100 HETCHY WATER - WATER ONLY	5,500,000	(5,500,000)		
CUH102 HETCHY WATER - JOINT PROJECTS	8,572,500	(8,572,500)		
SUB-TOTAL ST CPF 11A	14,072,500	(14,072,500)		
ST CPF QEC: QUALIFIED ENERGY CONSERVATION BOND				
CUH886 525 GOLDEN GATE-NON CONSTRUCTION	8,291,000	(8,291,000)		
SUB-TOTAL ST CPF QEC	8,291,000	(8,291,000)		
ST CPF TBC: TRANSBAY CABLE				
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000	2,000,000	
SUB-TOTAL ST CPF TBC	2,000,000	2,000,000	2,000,000	
SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW257 WATERSHED PROTECTION	1,270,000	(1,000,000)	500,000	230,000
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,700,000	(200,000)	1,500,000	1,500,000
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	1,600,000	3,231,000	3,713,000	482,000
SUB-TOTAL SW AAA ACP	4,570,000	431,000	5,713,000	712,000
SW CPF 02E: 2002 PROP E BOND FUND				
CUW260 LOCAL WATER R&R PROGRAM	9,568,636	(9,568,636)		
CUW263 REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,000,000	(1,000,000)		
CUW270 TREASURE ISLAND CAPITAL IMPROVEMENTS	6,525,000	(6,525,000)		
WTR300 WATER BOND/COMMERCIAL PAPER EXPENSE	2,286,694	(2,286,694)		
SUB-TOTAL SW CPF 02E	19,380,330	(19,380,330)		
SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND				
CUW262 REGIONAL WATER RNR - TREATMENT FACILITY	2,712,500	(2,712,500)		
CUW264 WATERSHED & ROW MANAGEMENT PROGRAM	1,540,000	(1,540,000)		

Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

FUW100 FACILITIES MAINTENANCE - WSTD

SUB-TOTAL SW CPF LOC

SW CPF WCF: WHOLESAL CUSTOMER CAPITAL FUND (WATER)

CUW262 REGIONAL WATER RNR - TREATMENT FACILITY

CUW264 WATERSHED & ROW MANAGEMENT PROGRAM

FUW100 FACILITIES MAINTENANCE - WSTD

SUB-TOTAL SW CPF WCF

SUB-TOTAL CONTINUING PROJECTS

GRANTS:

5C AGT STA: CWP-OPERATING GRANTS-STATE FUND

WPDWR1 DEPT. OF WATER RESOURCES-FLOOD CONTROL

SUB-TOTAL 5C AGT STA

SUB-TOTAL GRANTS

WORK ORDERS/OVERHEAD:

ST AAA WOF: HHP WORK ORDER FUND

HHP07 LIGHT, HEAT, AND POWER

SUB-TOTAL ST AAA WOF

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds

	1,109,500	(1,109,500)		
	5,362,000	(5,362,000)		
	5,037,500	(5,037,500)		
	2,860,000	(2,860,000)		
	2,060,500	(2,060,500)		
	9,958,000	(9,958,000)		
	176,859,280	(169,858,280)	7,713,000	712,000
	(30,000,000)			30,000,000
	(30,000,000)			30,000,000
	(30,000,000)			30,000,000
	11,869,084	(11,869,084)		
	11,869,084	(11,869,084)		
	11,869,084	(11,869,084)		
	818,564,434	(16,213,260)	802,351,174	79,004,906

## Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,955,352	6,000,593	45,241	6,212,995	212,402
Total Sources by Funds		5,955,352	6,000,593	45,241	6,212,995	212,402

## Program Summary

CCC	RENT BOARD	5,955,352	6,000,593	45,241	6,212,995	212,402
Total Uses by Program		5,955,352	6,000,593	45,241	6,212,995	212,402

## Character Summary

001	SALARIES	3,117,756	3,211,988	94,232	3,254,282	42,294
013	MANDATORY FRINGE BENEFITS	1,353,811	1,386,860	33,049	1,558,359	171,499
020	OVERHEAD	14,352	10,361	(3,991)	10,361	
021	NON PERSONNEL SERVICES	205,058	163,058	(40,000)	163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	45,499	37,499	(8,000)	37,499	
081	SERVICES OF OTHER DEPTS	1,100,876	1,070,827	(30,049)	1,069,436	(1,391)
Total Uses by Character		5,955,352	6,000,593	45,241	6,212,995	212,402

## Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,792,263	4,792,263		4,792,263	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
86555	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,063,089	1,108,330	45,241	1,320,732	212,402
Total Sources by Funds		5,955,352	6,000,593	45,241	6,212,995	212,402

## Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 vs 2011-2012	2013-2014 Proposed Budget	2013-2014 vs 2012-2013
---------------------------------	---------------------------------	---------------------------	---------------------------------	---------------------------

## Uses of Funds Detail Appropriation

OPERATING:				
25	NDF RAB: RENT ARBITRATION BOARD FUND			
001	SALARIES	3,211,988	94,232	3,254,282
013	MANDATORY FRINGE BENEFITS	1,353,811	33,049	1,558,359
020	OVERHEAD	14,352	10,361	10,361
021	NON PERSONNEL SERVICES	203,058	(40,000)	163,058
038	CITY GRANT PROGRAMS	120,000	120,000	120,000
040	MATERIALS & SUPPLIES	45,499	37,499	37,499
081	SERVICES OF OTHER DEPT'S	1,100,876	(8,000)	1,069,436
	SUB-TOTAL 25 NDF RAB	5,955,352	45,241	6,212,995
	SUB-TOTAL OPERATING	5,955,352	45,241	6,212,995
	Total Uses of Funds	5,955,352	45,241	6,212,995
				212,402
				212,402





**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

## FY 2012-2013

## FY 2013-2014

	Principal	Interest	Total	Principal	Interest	Total
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	443,384	564,838	1,028,222	498,673	366,085	864,758
2012 New Clean Renewable Energy Bonds (Estimate)	144,183	312,840	457,023	388,037	301,424	689,461
2013 Power Bonds (Estimate)				334,370	738,000	1,072,370
COP 525 Golden Gate Office Space, Series 2009 C	268,263	95,935	364,218	277,031	158,442	435,473
COP 525 Golden Gate Office Space, Series 2009 D		592,430	592,430		812,476	812,476
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<b>\$ 1,277,517</b>	<b>\$ 1,586,043</b>	<b>\$ 2,863,560</b>	<b>\$ 1,919,778</b>	<b>\$ 2,376,426</b>	<b>\$ 4,296,205</b>

**MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC**

SPMTA 2012 Series A Refund Parking Revenue Bond	\$ 4,390,000	\$ 1,361,452	\$ 5,751,452	\$ 4,555,000	\$ 1,199,655	\$ 5,754,655
SPMTA 2012 Series B New Transit and Parking Revenue Bond	1,525,000	1,503,696	3,028,696	-	-	1,368,203
SPMTA 2013 Series A Transit Revenue Bond	-	-	-	-	4,005,020	4,005,020
<b>SPMTA - Bonds</b>	<b>\$ 5,915,000</b>	<b>\$ 2,865,148</b>	<b>\$ 8,780,148</b>	<b>\$ 4,555,000</b>	<b>\$ 6,572,878</b>	<b>\$ 11,127,878</b>
Trustees and Arbitrage Rebate Computation & Other Fees	219,852	-	219,852	872,122	-	872,122
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 6,134,852</b>	<b>\$ 2,865,148</b>	<b>\$ 9,000,000</b>	<b>\$ 5,427,122</b>	<b>\$ 6,572,878</b>	<b>\$ 12,000,000</b>

**PORT OF SAN FRANCISCO**

Hyde Street Harbor Loan	\$ 109,664	\$ 122,096	\$ 231,760	\$ 114,599	\$ 117,161	\$ 231,760
SFPUC Loan	316,807	23,019	339,826	262,724	12,037	274,761
Port of San Francisco - Loans	<b>\$ 426,471</b>	<b>\$ 145,115</b>	<b>\$ 571,586</b>	<b>\$ 377,323</b>	<b>\$ 129,198</b>	<b>\$ 506,521</b>
2010 Revenue Bonds, Series 2010A/B	\$ 695,000	\$ 2,150,859	\$ 2,845,859	\$ 725,000	\$ 2,121,711	\$ 2,846,711
Certificates of Participation, New \$38.46 Million Issue	1,585,000	974,155	2,559,155	1,135,000	1,764,245	2,899,245
Port of San Francisco - Revenue Bonds	<b>\$ 2,280,000</b>	<b>\$ 3,125,014</b>	<b>\$ 5,385,014</b>	<b>\$ 1,860,000</b>	<b>\$ 3,885,956</b>	<b>\$ 5,745,956</b>
Servicing cost of the new COP	38,960	-	38,960	37,395	-	37,395
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 2,725,431</b>	<b>\$ 3,270,129</b>	<b>\$ 5,995,560</b>	<b>\$ 2,274,718</b>	<b>\$ 4,015,154</b>	<b>\$ 6,289,872</b>

**SAN FRANCISCO INTERNATIONAL AIRPORT**

2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	10,299,167	1,414,746	11,713,913	10,417,500	888,279	11,305,779
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	13,811,667	3,502,886	17,314,553	18,167,500	2,865,748	21,033,248
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,399,167	20,783,525	25,182,692	10,667,500	31,265,108	31,265,608
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	25,418,333	19,643,400	45,061,733	31,052,500	18,588,017	49,640,517
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	3,824,232	3,824,232	-	5,456,566	5,456,566
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	66,667	1,944,838	2,011,505	402,500	2,773,777	3,176,277
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,230,833	5,863,608	15,114,441	12,554,167	5,450,483	18,004,650
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	65,833	3,647,538	3,713,371	397,500	4,873,266	5,270,766
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	125,000	4,672,415	4,797,415	755,000	6,684,545	7,419,545
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	2,864,167	16,933,275	19,797,442	21,039,167	16,790,067	37,829,234
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	745,000	4,335,919	5,080,919	5,471,667	4,313,569	9,785,236
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	51,719,167	1,991,723	53,710,890	24,033,333	713,309	24,746,642
2011 Airport 2nd Series Revenue Refunding Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,140,833	6,577,954	24,718,787	17,861,667	5,841,029	23,702,696
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	3,794,167	16,185,603	19,979,770	7,315,833	16,123,165	23,438,998
2012 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	13,440,833	15,142,472	28,583,305	4,805,000	15,010,826	19,815,826
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	26,667	15,760,500	15,787,167	133,333	15,759,833	15,893,166
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)	-	-	-	-	2,272,850	2,272,850
Swap Payments	9,218,005	-	9,218,005	4,654,706	-	4,654,706
Commercial Paper Interest	2,198,208	-	2,198,208	6,602,208	-	6,602,208
Standby Letter of Credit Fees	4,209,670	-	4,209,670	4,211,563	-	4,211,563
Remarketing Fees	401,803	-	401,803	402,832	-	402,832
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 170,175,187	\$ 184,304,772	\$ 354,479,959	\$ 180,945,277	\$ 187,043,575	\$ 367,988,852
Interest income offset	-	(4,335,377)	(4,335,377)	-	(1,883,995)	(1,883,995)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 170,175,187	\$ 179,969,395	\$ 350,144,582	\$ 180,945,277	\$ 185,159,580	\$ 366,104,857
<b>WASTEWATER ENTERPRISE</b>						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 23,095,000	\$ 9,941,275	\$ 33,036,275	\$ 24,395,000	\$ 8,754,025	\$ 33,149,025
2010 Wastewater Revenue Bonds, Series A/B	-	12,132,677	12,132,677	-	12,832,091	12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)	-	1,919,018	1,919,018	1,374,667	5,291,849	6,666,516
Clean Water Department - Revenue Bonds	\$ 23,095,000	\$ 23,982,970	\$ 47,087,970	\$ 25,769,667	\$ 26,877,965	\$ 52,647,632
COP 525 Golden Gate Office Space, Series 2009 C	521,071	186,330	707,401	538,063	307,734	845,797
COP 525 Golden Gate Office Space, Series 2009 D	-	1,150,646	1,150,646	-	1,578,028	1,578,028
State of California - Revolving fund loans	8,322,426	1,099,072	9,421,498	8,192,094	848,368	9,040,462
TOTAL WASTEWATER ENTERPRISE	\$ 31,938,497	\$ 26,429,018	\$ 58,367,515	\$ 34,499,824	\$ 29,612,095	\$ 64,111,919

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2012-2014**

	FY 2012-2013		FY 2013-2014	
	Principal	Interest	Principal	Interest
<b>WATER ENTERPRISE</b>				
2001 Water Revenue Bonds, Series A	\$ -	\$ 1,280,000	\$ -	\$ 1,280,000
2002 Water Revenue Bonds, Series A	3,915,000	3,695,975	1,280,975	3,533,067
2002 Water Revenue Bonds, Series B	7,528,333	1,303,400	7,903,733	8,854,666
2006 Water Revenue Bonds, Series A	10,166,667	22,000,071	32,166,738	9,513,333
2006 Water Revenue Bonds, Series B	2,775,000	4,010,563	7,775,563	21,491,738
2006 Water Revenue Bonds, Series C	3,765,000	1,517,973	4,292,973	3,951,667
2009 Water Revenue Bonds, Series A	7,015,000	19,910,304	26,925,304	2,886,667
2009 Water Revenue Bonds, Series B	7,146,667	19,763,983	26,930,650	19,623,704
2010 Water Revenue Bonds, Series A	1,871,667	2,613,813	4,485,480	19,426,650
2010 Water Revenue Bonds, Series B	-	17,356,951	1,943,333	2,557,663
2010 Water Revenue Bonds, Series C	3,225,000	597,833	3,391,667	23,856,630
2010 Water Revenue Bonds, Series D	-	2,977,672	-	436,583
2010 Water Revenue Bonds, Series E	-	12,844,639	-	4,869,250
2010 Water Revenue Bonds, Series F	-	-	-	20,060,998
2010 Water Revenue Bonds, Series G	-	-	-	4,731,208
2011 Water Revenue Bonds, Series A	-	8,549,508	-	16,865,278
2011 Water Revenue Bonds, Series B	-	-	-	4,601,866
2011 Water Revenue Bonds, Series C	-	1,138,857	-	1,375,800
2011 Water Revenue Bonds, Series D	-	1,560,050	-	1,560,050
2011 Water Revenue Bonds, Series E	-	2,657,600	-	2,657,600
2012 Water Revenue Bonds, Series B (Estimate)	554,928	1,843,440	582,675	3,761,134
2012 Water Revenue Bonds, Series C (Estimate)	-	-	-	435,095
<b>Water Revenue Bonds</b>	<b>\$ 47,963,262</b>	<b>\$ 125,642,632</b>	<b>\$ 50,622,676</b>	<b>\$ 159,330,933</b>
COP 525 Golden Gate Office Space, Series 2009 C <sup>(4)</sup>	1,970,646	704,684	2,034,906	1,163,824
COP 525 Golden Gate Office Space, Series 2009 DBAB <sup>(4)</sup>	-	4,351,642	-	5,967,967
Trustee and Arbitrage Computation Fee <sup>(4)</sup>	3,500	-	3,500	-
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee <sup>(4)</sup>	3,500	-	3,500	-
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 49,940,908</b>	<b>\$ 130,698,958</b>	<b>\$ 52,664,582</b>	<b>\$ 166,462,724</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 262,192,392</b>	<b>\$ 344,818,691</b>	<b>\$ 277,731,301</b>	<b>\$ 394,198,658</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 49,940,908</b>	<b>\$ 130,698,958</b>	<b>\$ 52,664,582</b>	<b>\$ 166,462,724</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 262,192,392</b>	<b>\$ 344,818,691</b>	<b>\$ 277,731,301</b>	<b>\$ 394,198,658</b>

(4) Debt service payments up to 10/1/2012 are payable out of capitalized interest.

(5) The above estimated budget is based on SFMTA's existing debt payment schedules. SFMTA is issuing bonds for consolidating the debt service, including the non-profit-garages debt service. As this reporting, the bonds has not been issued. SFMTA is submitting \$8M and \$12M debt service budget for FY 13 and FY 2014, respectively.



**MUNICIPAL TRANSPORTATION AGENCY**  
**TRANSIT FARES**





**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2012-2013 & 2013-2014**

<b>Fare Category</b>	<b>Fiscal Year 2011-2012 Amount</b>	<b>Fiscal Year 2012- 2013 Proposed</b>	<b>Fiscal Year 2013- 2014 Proposed</b>
Adult Cash Fare	\$2.00	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75	\$0.75
Adult Fast Pass Muni Only	\$62.00	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$21.00	\$22.00	\$23.00
Lifeline (low income) Monthly Pass	\$31.00	\$32.00	\$33.00
Adult Fast Pass with Ride on BART in SF	\$72.00	\$74.00	\$76.00
Cable Car Cash	\$6.00	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$14.00	\$15.00
One-Day Passport	\$14.00	\$14.00	\$15.00
Three-Day Passport	\$21.00	\$22.00	\$23.00
Seven-Day Passport	\$27.00	\$28.00	\$29.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$57.00	\$59.00	\$61.00
BART-to-Muni transfer	\$1.75 each way with coupon	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00	\$12.00
Candlestick Park Express and Special event service: Senior/Disabled/Youth	\$10.00	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$8.00	\$9.00

**Paratransit Fares**

<b>Fare Category</b>	<b>Fiscal Year 2011-2012 Amount</b>	<b>Fiscal Year 2012- 2013 Amount</b>	<b>Fiscal Year 2013- 2014 Amount</b>
Lift Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service



## **DETAIL OF RESERVES**



## Detail of Budgetary Reserves

### BUDGETARY RESERVES

	Non-General Fund	
	FY 2012-13	FY 2013-14
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
General Reserve - Public Utilities Commission, Clean Water	\$ 3,553,138	\$ 4,182,807
Reserve for Replacement of Facilities - Port	-	2,055,666
Subtotal - Unappropriated Designated Reserves	\$ 3,553,138	\$ 6,238,473
<b>Appropriated Reserves</b>		
General Reserve - Municipal Transportation Agency	\$ 10,000,000	\$ 10,000,000
Reserve for Capital Improvements - Public Utilities Commission, Clean Water	33,000,000	37,000,000
Reserve for Capital Improvements - Public Utilities Commission, Hetch Hetchy Water and Power	32,454,200	45,893,450
Reserve for Capital Improvements - Public Utilities Commission, Water	17,215,000	31,910,000
Subtotal - Designated Reserves	\$ 92,669,200	\$ 124,803,450
<b>Total Budgetary Reserves</b>	<b>\$ 96,222,338</b>	<b>\$ 131,041,923</b>





